0001558370-24-01265110-Q HURCO COMPANIES INC 20240906202409061552491552491552491

depreciation and amortizationâ€‹Â (31,843)Â Â â€‹ (30,826)Total property and equipment, netâ€‹Â 7,191Â Â â€‹ 8,859Nonâ€“current assets:â€‹Â â€‹Â Â â€‹Â Â â€‹â€‹Software development costs, less accumulated amortizationâ€‹Â 7,076Â Â â€‹ 7,030Intangible assets, netâ€‹Â 798Â Â â€‹ 994Operating lease - right of use assets, netâ€‹â€‹ 12,158â€‹â€‹ 10,971Deferred income taxesâ€‹Â 1,237Â Â â€‹ 4,749Investments and other assetsâ€‹Â 10,704Â Â â€‹ 9,756Total nonâ€“current assetsâ€‹Â 31,973Â Â â€‹ 33,500Total assetsâ€‹$ 272,376â€‹$ 290,589LIABILITIES AND SHAREHOLDERSâ€™ EQUITYâ€‹Â â€‹Â Â â€‹Â Â â€‹â€‹Current liabilities:â€‹Â â€‹Â Â â€‹Â Â â€‹â€‹Accounts payableâ€‹$ 26,938â€‹$ 29,661Customer depositsâ€‹â€‹ 4,341â€‹â€‹ 2,827Derivative liabilitiesâ€‹â€‹ 1,856â€‹â€‹ 1,821Operating lease liabilitiesâ€‹â€‹ 3,924â€‹â€‹ 3,712Accrued payroll and employee benefitsâ€‹Â 7,985Â Â â€‹ 9,853Accrued income taxesâ€‹Â 830Â Â â€‹ 1,713Accrued expensesâ€‹Â 4,283Â Â â€‹ 4,092Accrued warranty expensesâ€‹Â 1,076Â Â â€‹ 1,294Total current liabilitiesâ€‹Â 51,233Â Â â€‹ 54,973Nonâ€“current liabilities:â€‹Â â€‹Â Â â€‹Â Â â€‹â€‹Deferred income taxesâ€‹Â 59Â Â â€‹ 83Accrued tax liabilityâ€‹â€‹ 701â€‹â€‹ 1,293Operating lease liabilitiesâ€‹â€‹ 8,602â€‹â€‹ 7,606Deferred credits and otherâ€‹Â 5,156Â Â â€‹ 4,403Total nonâ€“current liabilitiesâ€‹Â 14,518Â Â â€‹ 13,385Shareholdersâ€™ equity:â€‹Â â€‹Â Â â€‹Â Â â€‹â€‹Preferred stock: no par value per share, 1,000,000 shares authorized; no shares issuedâ€‹Â â€”Â Â Â â€‹ â€”Common stock: no par value, $.10 stated value per share, 12,500,000 shares authorized; 6,607,060 and 6,553,673 shares issued and 6,493,846 and 6,462,138 shares outstanding, as of July 31, 2024 and October 31, 2023, respectivelyâ€‹Â 649Â Â â€‹ 646Additional paid-in capitalâ€‹Â 61,919Â Â â€‹ 61,665Retained earningsâ€‹Â 162,865Â Â â€‹ 180,124Accumulated other comprehensive lossâ€‹Â (18,808)Â Â â€‹ (20,204)Total shareholdersâ€™ equityâ€‹Â 206,625Â Â â€‹ 222,231Total liabilities and shareholdersâ€™ equityâ€‹$ 272,376â€‹$ 290,589â€‹The accompanying notes are an integral part of the condensed consolidated financial statements.â€‹5 Table of ContentsHURCO COMPANIES,Â INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(In thousands)â€‹â€‹â€‹

through February 2025. Â The contract amounts, expressed at forward rates in U.S. dollars at July 31, 2024, totaled $52.9 million.Fair Value of Derivative InstrumentsWe recognize the fair value of derivative instruments as assets and liabilities on a gross basis on our Condensed Consolidated Balance Sheets. As of July 31, 2024 and October 31, 2023, all derivative instruments were recorded at fair value on our Condensed Consolidated Balance Sheets as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ â€‹â€‹JulyÂ 31,Â 2024â€‹OctoberÂ 31,Â 2023â€‹â€‹â€‹BalanceÂ Sheetâ€‹Fairâ€‹BalanceÂ Sheetâ€‹Fairâ€‹DerivativesÂ Â Â Â LocationÂ Â Â Â ValueÂ Â Â Â LocationÂ Â Â Â ValueÂ Â Â Â Designated as Hedging Instruments:â€‹Â Â â€‹â€‹Â Â â€‹Â Â â€‹â€‹Â Â â€‹Foreign exchange forward contractsâ€‹Derivative assetsâ€‹$ 48â€‹Derivative assetsâ€‹$ 363â€‹Foreign exchange forward contractsâ€‹Derivative liabilitiesâ€‹$ 798â€‹Derivative liabilitiesâ€‹$ 1,232â€‹â€‹â€‹Â Â â€‹Â â€‹â€‹â€‹â€‹Â Â Â â€‹Not Designated as Hedging Instruments:â€‹Â Â â€‹Â â€‹â€‹â€‹â€‹Â Â â€‹Foreign exchange forward contractsâ€‹Derivative assetsâ€‹$ 35â€‹Derivative assetsâ€‹$ 377â€‹Foreign exchange forward contractsâ€‹Derivative liabilitiesâ€‹$ 1,058â€‹Derivative liabilitiesâ€‹$ 589â€‹â€‹Effect of Derivative Instruments on the Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Changes in Shareholdersâ€™ Equity and Condensed Consolidated Statements of OperationsDerivative instruments had the following effects on our Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Changes in Shareholdersâ€™ Equity, and Condensed Consolidated Statements of Operations, net of tax, during the three months ended July 31, 2024 and 2023 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

shipment of a machine, the customer assumes the risk of ownership. The customer does not obtain title, however, until it has paid for the machine. A retention of title clause allows us to recover the machine if the customer defaults on the financing. We accrue liabilities under these guarantees at fair value, which amounts are insignificant.We provide warranties on our products with respect to defects in material and workmanship. The terms of these warranties are generally oneÂ year for machines and shorter periods for service parts. We recognize a reserve with respect to this obligation at the time of product sale, with subsequent warranty claims recorded against the reserve. The amount of the warranty reserve is determined based on historical trend experience and any known warranty issues that could cause future warranty costs to differ from historical experience. â€‹15 Table of ContentsA reconciliation of the changes in our warranty reserve is as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ â€‹Â Â Â Â Nine Months Ended â€‹â€‹JulyÂ 31,Â â€‹â€‹2024â€‹2023Balance, beginning ofÂ periodâ€‹$ 1,294Â Â $ 1,426Provision for warranties during theÂ periodâ€‹Â 1,629â€‹Â 1,949Charges to the reserveâ€‹Â (1,861)â€‹Â (2,119)Impact of foreign currency translationâ€‹Â 14â€‹Â 62Balance, end ofÂ periodâ€‹$ 1,076Â Â $ 1,318â€‹The year-over-year decrease in our warranty reserve was primarily due to a lower volume of machines subject to warranty as machine sales levels decreased.â€‹11.Â Â DEBT AGREEMENTSâ€‹On December 31, 2018, we and our subsidiary Hurco B.V. entered into a credit agreement with Bank of America, N.A., as the lender, which was subsequently amended on each of March 13, 2020, December 23, 2020, December 17, 2021, January 4, 2023, and December 19, 2023 (as amended, the â€œ2018 Credit Agreementâ€). The 2018 Credit Agreement provides for an unsecured revolving credit and letter of credit facility in a maximum aggregate amount of $40.0 million. The 2018 Credit Agreement provides that the maximum amount of outstanding letters of credit at any one time may not exceed $10.0 million, the maximum amount of outstanding loans made to our subsidiary Hurco B.V. at any one time may not exceed $20.0 million, and the maximum amount of all outstanding loans denominated in alternative currencies at any one time may not exceed $20.0 million. Under the 2018 Credit Agreement, we and Hurco B.V. are borrowers, and certain of our other subsidiaries are guarantors. The scheduled maturity date of the 2018 Credit Agreement is December 31, 2025.â€‹Borrowings under the 2018 Credit Agreement bear interest at floating rates based on, at our option, either (i) a rate based upon the secured overnight financing rate (â€œSOFRâ€), the Sterling Overnight Index Average Reference Rate, the Euro Interbank Offering Rate, or another alternative currency-based rate approved by the lender, depending on the term of the loan and the currency in which such loan is denominated, plus 1.00% per annum, or (ii) a base rate (which is the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate or (c) the one month SOFR-based rate plus 1.00%), plus 0.00% per annum. Outstanding letters of credit will carry an annual rate of 1.00%. â€‹The 2018 Credit Agreement contains customary affirmative and negative covenants and events of default, including covenants (1) restricting us from making certain investments, loans, advances and acquisitions (but permitting us to make investments in subsidiaries of up to $10.0 million); (2) restricting us from making certain payments, including (a) cash dividends, except that we may pay cash dividends as long as immediately before and after giving effect to such payment, the sum of the unused amount of the commitments under the 2018 Credit Agreement plus our cash on hand is not less than $10.0 million, and as long as we are not in default before and after giving effect to such dividend payments and (b) payments made to repurchase shares of our common stock, except that we may repurchase shares of our common stock as long as we are not in default before and after giving effect to such repurchases and the aggregate amount of payments made by us for all such repurchases during any fiscal year does not exceed $25.0 million; (3) requiring that we maintain a minimum working capital of $125.0 million; and (4) requiring that we maintain a minimum tangible net worth of $176.5 million. Â We may use the proceeds from advances under the 2018 Credit Agreement for general corporate purposes. â€‹In March 2019, our wholly-owned subsidiaries in Taiwan (Hurco Manufacturing Limited (â€œHMLâ€)) and China (Ningbo Hurco Machine Tool, Ltd. (â€œNHMLâ€)) closed on uncommitted revolving credit facilities with maximum aggregate amounts of 150 million New Taiwan Dollars and 32.5 million Chinese Yuan, respectively. Â As uncommitted facilities, both the Taiwan and China credit facilities are subject to review and termination by the respective underlying lending institution from time to time. Â In February and December 2023, NHML and HML, respectively, renewed the above-referenced credit facilities on substantially similar terms and identical maximum aggregate limits.â€‹As of July 31, 2024, our existing credit facilities consisted of a â‚¬1.5 million revolving credit facility in Germany, the 150 million New Taiwan Dollars Taiwan credit facility, the 32.5 million Chinese Yuan China credit facility, and the $40.0 million revolving credit facility under the 2018 Credit Agreement. 16 Table of ContentsAs of July 31, 2024, there were no borrowings under any of our credit facilities and there was approximately $50.7 million of available borrowing capacity thereunder. Â There were also no borrowings under any of our credit facilities as of October 31, 2023.â€‹12.Â Â INCOME TAXESâ€‹Our provision for income taxes and effective tax rate is affected by the geographic composition of pre-tax income which includes jurisdictions with differing tax rates, conditional reduced tax rates, and other events that are not consistent from period to period, such as changes in income tax laws.â€‹We recorded an income tax expense during the first nine months of fiscal 2024 of $6.4 million compared to $1.3 million for the same period in fiscal 2023. Our effective tax rate for the first nine months of fiscal 2024 was (74%), compared to 40% in the corresponding prior year period. The year-over-year increase in income tax expense for the nine months of fiscal 2024 was primarily due to an $8.2 million non-cash valuation allowance on U.S. deferred tax assets, changes in geographic mix of income and loss that includes jurisdictions with differing tax rates, and discrete items related to unvested stock compensation. Because we have a valuation allowance recorded against our U.S. deferred tax assets, we did not record a tax benefit for our U.S. net losses for the nine months ended July 31, 2024. The valuation allowance recorded during the third quarter of fiscal 2024 reflects a full valuation allowance of the U.S. deferred tax assets and was recorded based on our conclusion that the deferred tax assets were not more likely than not going to be realized. Â â€‹Our unrecognized tax benefits were $192,000 as of July 31, 2024, and $182,000 as of October 31, 2023, and in each case included accrued interest.â€‹We recognize accrued interest and penalties related to unrecognized tax benefits as components of income tax expense. As of July 31, 2024, the gross amount of interest accrued, reported in Accrued expenses, was approximately $54,000, which did not include the federal tax benefit of interest deductions.â€‹We file U.S. federal and state income tax returns, as well as tax returns in several foreign jurisdictions. The statutes of limitations with respect to unrecognized tax benefits will expire between August 2024 and August 2025.â€‹13.Â Â FINANCIAL INSTRUMENTSFASB fair value guidance establishes a three-tier fair value hierarchy, which categorizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs, such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exist, therefore requiring an entity to develop its own assumptions.The carrying amounts for cash and cash equivalents approximate their fair values due to the short maturity of these instruments, and such instruments meet the Level 1 criteria of the threeâ€“tier fair value hierarchy discussed above. The carrying amount of short-term debt approximates fair value due to the variable rate of the interest and the short-term nature of the instrument.In accordance with this guidance, the following table represents the fair value hierarchy for our financial assets and liabilities measured at fair value as of July 31, 2024 and October 31, 2023 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

3-axis vertical machines.â€‹European sales for the third quarter of fiscal year 2024 decreased by 23%, compared to the corresponding period in fiscal year 2023, and included a favorable currency impact of less than 1%, when translating foreign sales to U.S. dollars for financial reporting purposes. The year-over-year decrease in European sales was primarily attributable to a decreased volume of shipments of Hurco and Takumi machines in Germany, Italy, and the United Kingdom, as well as decreased shipments of electro-mechanical components and accessories manufactured by our wholly-owned subsidiary, LCM.â€‹20 Table of ContentsAsian Pacific sales for the third quarter of fiscal year 2024 decreased by 15%, compared to the corresponding prior year period, and included an unfavorable currency impact of 2%, when translating foreign sales to U.S. dollars for financial reporting purposes. Â The third quarter of fiscal year 2024 decrease in Asian Pacific sales was mainly due to decreased shipments of Takumi machines in China and Hurco machines in Southeast Asia, partially offset by increased shipments of Hurco machines in India and one customer with multiple machine orders in China. Â â€‹Sales and Service Fees by Product Categoryâ€‹The following table sets forth sales and service fees by product group and services for the third fiscal quarter ended July 31, 2024 and 2023 (dollars in thousands):â€‹â€‹â€‹

14, 2024, we announced a temporary suspension of our regular quarterly cash dividend as we seek to enhance our financial flexibility and improve our ability to manage market volatility while focusing on strengthening our balance sheet, reinvesting in our core business and research and development related to emerging technologies, and returning value to shareholders via the appropriate channels in both the near and long-term. Â Future dividends are subject to approval of our Board of Directors and will depend upon many factors, including our results of operations, financial condition, capital requirements, regulatory and contractual restrictions, our business strategy and other factors deemed relevant by our Board of Directors from time to time. Â Subsequent to the June 14, 2024, dividend suspension announcement, we repurchased a total of $1.3 million, or 73,765 shares, through August 30, 2024, in an effort to continue returning value to shareholders.â€‹On December 31, 2018, we and our subsidiary Hurco B.V. entered into the 2018 Credit Agreement with Bank of America, N.A., as the lender, which was subsequently amended on each of March 13, 2020, December 23, 2020, December 17, 2021, January 4, 2023 and December 19, 2023. Â The 2018 Credit Agreement provides for an unsecured revolving credit and letter of credit facility in a maximum aggregate amount of $40.0 million. The 2018 Credit Agreement provides that the maximum amount of outstanding letters of credit at any one time may not exceed $10.0 million, the maximum amount of outstanding loans made to our subsidiary Hurco B.V. at any one time may not exceed $20.0 million, and the maximum amount of all outstanding loans denominated in alternative currencies at any one time may not exceed $20.0 million. Under the 2018 Credit Agreement, we and Hurco B.V. are borrowers, and certain of our other subsidiaries are guarantors. The scheduled maturity date of the 2018 Credit Agreement is December 31, 2025.â€‹25 Table of ContentsBorrowings under the 2018 Credit Agreement bear interest at floating rates based on, at our option, either (i) a rate based upon the SOFR, the Sterling Overnight Index Average Reference Rate, the Euro Interbank Offering Rate, or another alternative currency-based rate approved by the lender, depending on the term of the loan and the currency in which such loan is denominated, plus 1.00% per annum, or (ii) a base rate (which is the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate or (c) the one month SOFR-based rate plus 1.00%), plus 0.00% per annum. Outstanding letters of credit will carry an annual rate of 1.00%. â€‹The 2018 Credit Agreement contains customary affirmative and negative covenants and events of default, including covenants (1) restricting us from making certain investments, loans, advances and acquisitions (but permitting us to make investments in subsidiaries of up to $10.0 million); (2) restricting us from making certain payments, including (a) cash dividends, except that we may pay cash dividends as long as immediately before and after giving effect to such payment, the sum of the unused amount of the commitments under the 2018 Credit Agreement plus our cash on hand is not less than $10.0 million, and as long as we are not in default before and after giving effect to such dividend payments and (b) payments made to repurchase shares of our common stock, except that we may repurchase shares of our common stock as long as we are not in default before and after giving effect to such repurchases and the aggregate amount of payments made by us for all such repurchases during any fiscal year does not exceed $25.0 million; (3) requiring that we maintain a minimum working capital of $125.0 million; and (4) requiring that we maintain a minimum tangible net worth of $176.5 million. Â We may use the proceeds from advances under the 2018 Credit Agreement for general corporate purposes. â€‹In March 2019, our wholly-owned subsidiaries in Taiwan, HML, and China, NHML, closed on uncommitted revolving credit facilities with maximum aggregate amounts of 150 million New Taiwan Dollars and 32.5 million Chinese Yuan, respectively. Â As uncommitted facilities, both the Taiwan and China credit facilities are subject to review and termination by the respective underlying lending institution from time to time. Â In February and December 2023, NHML and HML, respectively, renewed the above-referenced credit facilities on substantially similar terms and identical maximum aggregate limits.â€‹As of July 31, 2024, our existing credit facilities consisted of a â‚¬1.5 million revolving credit facility in Germany, the 150 million New Taiwan Dollars Taiwan credit facility, the 32.5 million Chinese Yuan China credit facility and the $40.0 million revolving credit facility under the 2018 Credit Agreement. Â We had no debt or borrowings under any of our credit facilities at July 31, 2024. â€‹At July 31, 2024, we had an aggregate of approximately $50.7 million available for borrowing under our credit facilities and were in compliance with all covenants relating thereto.â€‹We have an international cash pooling strategy that generally provides access to available cash deposits and credit facilities when needed in the U.S., Europe or Asia Pacific. We believe our access to cash pooling and our borrowing capacity under our credit facilities provide adequate liquidity to fund our global operations over the next twelve months and beyond, and allow us to remain committed to our strategic plan of product innovation, acquisitions, targeted penetration of developing markets, and a balanced capital allocation program.â€‹We continue to receive and review information on businesses and assets for potential acquisition, including intellectual property assets that are available for purchase. â€‹CRITICAL ACCOUNTING ESTIMATESâ€‹Our MD&A is based upon our condensed consolidated financial statements, which have been prepared in accordance with U.S. Generally Accepted Accounting Principles. The preparation of financial statements in conformity with those accounting principles requires us to make judgments and estimates that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. Those judgments and estimates have a significant effect on the financial statements because they result primarily from the need to make estimates about the effects of matters that are inherently uncertain. Actual results could differ from those estimates. Our critical accounting estimates, which are described in our Annual Report on Form 10-K for the fiscal year ended October 31, 2023, are frequently evaluated as our judgment and estimates are based upon historical experience and on various other assumptions that we believe to be reasonable under the circumstances. During the nine months of fiscal year 2024, there were no material changes to our critical accounting estimates as described in the MD&A included in our Annual Report on Form 10-K for the fiscal year ended October 31, 2023. â€‹â€‹â€‹26 Table of ContentsCONTRACTUAL OBLIGATIONS AND COMMITMENTSâ€‹There have been no material changes related to our contractual obligations and commitments from the information provided in our Annual Report on FormÂ 10-K for the fiscalÂ year ended October 31, 2023.â€‹OFF BALANCE SHEET ARRANGEMENTSFrom time to time, our subsidiaries guarantee third party payment obligations in connection with the sale of machines to customers that use financing. We follow FASB guidance for accounting for guarantees (codified in ASC 460). As of July 31, 2024, we had nine outstanding third party payment guarantees totaling approximately $0.9 million. The terms of these guarantees are consistent with the underlying customer financing terms. Upon shipment of a machine, the customer assumes the risk of ownership. The customer does not obtain title, however, until the customer has paid for the machine. A retention of title clause allows us to recover the machine if the customer defaults on the financing. We accrue liabilities under these guarantees at fair value, which amounts are insignificant.CAUTIONARY STATEMENT CONCERNING FORWARD-LOOKING STATEMENTSCertain statements made in this report constitute â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. Forward-looking statements are subject to known and unknown risks, uncertainties and other factors that may cause our actual results, performance or achievements to be materially different from those expressed or implied by the statements.â€‹These risks, uncertainties and other factors include, but are not limited to:â€¢The cyclical nature of the machine tool industry;â€¢Uncertain economic conditions, which may adversely affect overall demand, in the Americas, Europe and Asia Pacific markets;â€¢The risks of our international operations;â€¢Governmental actions, initiatives and regulations, including import and export restrictions, duties and tariffs and changes to tax laws;â€¢The effects of changes in currency exchange rates;â€¢Competition with larger companies that have greater financial resources;â€¢Our dependence on new product development;â€¢The need and/or ability to protect our intellectual property assets;â€¢The limited number of our manufacturing and supply chain sources;â€¢Increases in the prices of raw materials, especially steel and iron products;â€¢The effect of the loss of members of senior management and key personnel;â€¢Our ability to integrate acquisitions;â€¢Acquisitions that could disrupt our operations and affect operating results;â€¢Failure to comply with data privacy and security regulations;â€¢Breaches of our network and system security measures;â€¢Possible obsolescence of our technology and the need to make technological advances;â€¢Impairment of our assets;â€¢Negative or unforeseen tax consequences;â€¢Uncertainty concerning our ability to use tax loss carryforwards;â€¢Changes in the SOFR rate; andâ€¢The impact of the COVID-19 pandemic and other public health epidemics and pandemics on the global economy, our business and operations, our employees and the business, operations and economies of our customers and suppliers.â€‹We discuss these and other important risks and uncertainties that may affect our future operations in PartÂ I,Â ItemÂ 1AÂ â€“ Risk Factors in our most recent Annual Report on FormÂ 10-K and may update that discussion in PartÂ II,Â ItemÂ 1AÂ â€“ Risk Factors in this report or in a Quarterly Report on FormÂ 10-Q we file hereafter.â€‹Readers are cautioned not to place undue reliance on these forward-looking statements. While we believe the assumptions on which the forward-looking statements are based are reasonable, there can be no assurance that these forward-looking statements will prove to be accurate. We expressly disclaim any obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise. This cautionary statement is applicable to all forward-looking statements contained in this report.27 Table of ContentsItemÂ 3.Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKInterest Rate RiskInterest on borrowings under our bank credit agreements are tied to prevailing domestic and foreign interest rates. At July 31, 2024, we had no borrowings outstanding under any of our credit facilities.Foreign Currency Exchange RiskIn the nine months of fiscal year 2024, we derived approximately 63% of our revenues from customers located outside of the Americas, where we invoiced and received payments in several foreign currencies. All of our computerized machine tools and computer control systems, as well as certain proprietary service parts, are sourced by our U.S.-based engineering and manufacturing division and re-invoiced to our foreign sales and service subsidiaries, primarily in their functional currencies.Our products are sourced from foreign suppliers or built to our specifications by either our wholly-owned subsidiaries in Taiwan, the U.S.,Â Italy, and China or an affiliated contract manufacturer in Taiwan. Our purchases are predominantly in foreign currencies and in some cases our arrangements with these suppliers include foreign currency risk sharing agreements, which reduce (but do not eliminate) the effects of currency fluctuations on product costs. The predominant portion of the exchange rate risk associated with our product purchases relates to the New Taiwan Dollar and the Euro.We enter into foreign currency forward exchange contracts from time to time to hedge the cash flow risk related to forecasted inter-company sales and purchases denominated in, or based on, foreign currencies (primarily the Euro, Pound Sterling, and New Taiwan Dollar). We also enter into foreign currency forward exchange contracts to protect against the effects of foreign currency fluctuations on inter-company receivables, payables, and loans denominated in foreign currencies. We do not speculate in the financial markets and, therefore, do not enter into these contracts for trading purposes.Forward contracts for the sale or purchase of foreign currencies as of July 31, 2024, which are designated as cash flow hedges under FASB guidance related to accounting for derivative instruments and hedging activities, were as follows (in thousands, except weighted average forward rates):â€‹â€‹â€‹

ended April 30, 2024.â€‹Â Â 31.1Â Certification by the Chief Executive Officer pursuant to RuleÂ 13a-14(a)Â under the Securities Exchange Act of 1934, as amended. Â Â Â 31.2Â Certification by the Chief Financial Officer pursuant to RuleÂ 13a-14(a)Â under the Securities Exchange Act of 1934, as amended. Â Â Â 32.1Â Certification by the Chief Executive Officer pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002. Â Â 32.2Â Certification by the Chief Financial Officer pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002. Â Â Â 101Â The following information from the Registrantâ€™s Quarterly Report on Form 10-Q for the quarter ended July 31, 2024, formatted in Inline XBRL: (i) Condensed Consolidated Statements of Operations; (ii) Condensed Consolidated Statements of Comprehensive Income (Loss); (iii) Condensed Consolidated Balance Sheets; (iv) Condensed Consolidated Statements of Cash Flows; (v) Condensed Consolidated Statements of Changes in Shareholdersâ€™ Equity; (vi) Notes to Condensed Consolidated Financial Statements; and (vii) information regarding trading arrangements set forth in Part II, Item 5.â€‹â€‹â€‹104Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).â€‹â€‹31 Table 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.â€‹â€‹HURCO COMPANIES, INC.â€‹â€‹â€‹â€‹â€‹â€‹â€‹By:/s/ Sonja K. McClellandâ€‹â€‹Sonja K. McClellandâ€‹â€‹Executive Vice President, Treasurer & Chief Financial Officerâ€‹â€‹â€‹September 6, 2024â€‹â€‹â€‹â€‹32 EX-31.1 2 hurc-20240731xex31d1.htm EX-31.1 Exhibit 31.1â€‹CERTIFICATION PURSUANT TO RULE 13a-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDâ€‹I, Gregory Volovic, certify that:â€‹1.Â Â Â Â I have reviewed this quarterly report on Form 10-Q of Hurco Companies, Inc.;â€‹2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures [as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)] and internal control over financial reporting [as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)] for the registrant and have:â€‹(a)Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹(b)Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹(c)Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹(d)Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; andâ€‹5.Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):â€‹(a)Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andâ€‹(b)Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.â€‹Arch â€‹/s/ Gregory Volovicâ€‹Gregory Volovicâ€‹Chief Executive Officerâ€‹September 6, 2024â€‹â€‹â€‹â€‹ EX-31.2 3 hurc-20240731xex31d2.htm EX-31.2 Exhibit 31.2â€‹CERTIFICATION PURSUANT TO RULE 13a-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDâ€‹I, Sonja K. McClelland, certify that:â€‹1.Â Â Â Â I have reviewed this quarterly report on Form 10-Q of Hurco Companies, Inc.;â€‹2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures [as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)] and internal control over financial reporting [as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)] for the registrant and have:â€‹(a)Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹(b)Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹(c)Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹(d)Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; andâ€‹5.Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):â€‹(a)Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andâ€‹(b)Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.â€‹â€‹â€‹/s/ Sonja K. McClellandâ€‹Sonja K. McClellandâ€‹Executive Vice President, Treasurer & Chief Financial Officerâ€‹September 6, 2024 EX-32.1 4 hurc-20240731xex32d1.htm EX-32.1 Exhibit 32.1â€‹CERTIFICATION PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the Quarterly Report of Hurco Companies, Inc. (the "Company") on Form 10-Q for the period ended July 31, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), the undersigned hereby certifies, pursuant to Â§Â 906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)The Report fully complies with the requirements of sectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; andâ€‹(2)Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Arch â€‹/s/ Gregory Volovicâ€‹Gregory Volovicâ€‹Chief Executive Officerâ€‹September 6, 2024â€‹â€‹ EX-32.2 5 hurc-20240731xex32d2.htm EX-32.2 Exhibit 32.2â€‹CERTIFICATION PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the Quarterly Report of Hurco Companies, Inc. (the "Company") on Form 10-Q for the period ended July 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the "Report"), the undersigned hereby certifies, pursuant to Â§Â 906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)Â Â Â The Report fully complies with the requirements of sectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; andâ€‹(2)Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹arâ€‹/s/ Sonja K. McClellandâ€‹Sonja K. McClellandâ€‹Executive Vice President, Treasurer & Chief Financial Officerâ€‹September 6, 2024â€‹â€‹ EX-101.SCH 6 hurc-20240731.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - EARNINGS PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - INVENTORIES (Details) link:presentationLink link:calculationLink link:definitionLink 99940803 - Disclosure - LEASES - Maturities of undiscounted cash flows of lease commitments (Details) link:presentationLink link:calculationLink link:definitionLink 40804 - Disclosure - LEASES - Maturities of undiscounted cash flows of lease commitments (Details) Calc2 link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 995200205 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200305 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS EQUITY link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Fair value of derivative instruments (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Effect of derivative instruments (Details) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Changes in components of accumulated other comprehensive loss (Details) link:presentationLink link:calculationLink link:definitionLink 99940304 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940403 - Disclosure - EQUITY INCENTIVE PLAN - Reconciliation of restricted stock activity (Details) link:presentationLink link:calculationLink link:definitionLink 99940404 - Disclosure - EQUITY INCENTIVE PLAN - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - ACCOUNTS RECEIVABLE (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - LEASES (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - SEGMENT INFORMATION (Schedule of Net Sales and Service Fees by Product Category) (Details) link:presentationLink link:calculationLink link:definitionLink 99940904 - Disclosure - SEGMENT INFORMATION (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - GUARANTEES AND PRODUCT WARRANTIES - Reconciliation of the changes in warranty reserve (Details) link:presentationLink link:calculationLink link:definitionLink 99941002 - Disclosure - GUARANTEES AND PRODUCT WARRANTIES - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - DEBT AGREEMENTS (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - FINANCIAL INSTRUMENTS - Fair value hierarchy (Details) link:presentationLink link:calculationLink link:definitionLink 99941302 - Disclosure - FINANCIAL INSTRUMENTS - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - GENERAL link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - REVENUE RECOGNITION link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - EQUITY INCENTIVE PLAN link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - ACCOUNTS RECEIVABLE link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - SEGMENT INFORMATION link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - GUARANTEES AND PRODUCT WARRANTIES link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - DEBT AGREEMENTS link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - FINANCIAL INSTRUMENTS link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - CONTINGENCIES AND LITIGATION link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - NEW ACCOUNTING PRONOUNCEMENTS link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - EQUITY INCENTIVE PLAN (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - SEGMENT INFORMATION (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - GUARANTEES AND PRODUCT WARRANTIES (Tables) link:presentationLink link:calculationLink link:definitionLink 99931303 - Disclosure - FINANCIAL INSTRUMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - LEASES - Supplemental cash flow information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 hurc-20240731_cal.xml EX-101.CAL EX-101.DEF 8 hurc-20240731_def.xml EX-101.DEF EX-101.LAB 9 hurc-20240731_lab.xml EX-101.LAB Document And Entity Information [Abstract] Document Information [Table] Document Information [Line Items] Document Type Document Quarterly Report Document Transition Report Document Period End Date Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag Trading Symbol CONSOLIDATED STATEMENTS OF OPERATIONS Statement [Table] Statement [Line Items] Revenues Net Sales and Service Fees Sales and service fees Cost of Goods and Services Sold Cost of sales and service Gross Profit Gross profit Selling, General and Administrative Expense Selling, general and administrative expenses Operating Income (Loss) Operating (loss) income Interest Expense Interest expense Interest Income, Other Interest income Investment Income, Net Investment income Other Nonoperating Income (Expense) Other (expense) income, net Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest (Loss) income before income taxes Income Tax Expense (Benefit) (Benefit) provision for income taxes Net (loss) income Earnings Per Share, Basic Income (loss) per share (Loss) income per common share - basic Income (loss) per share Earnings Per Share, Diluted (Loss) income per common share - diluted Weighted average shares outstanding Weighted Average Number of Shares Outstanding, Basic Weighted average common shares outstanding - basic Weighted Average Number of Shares Outstanding, Diluted Weighted average shares outstanding Weighted average common shares outstanding - diluted Common Stock, Dividends, Per Share, Cash Paid Dividends paid per share CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income (loss): Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Translation gain of foreign currency financial statements Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI on Derivatives, Net of Tax (Gain) / loss on derivative instruments reclassified into operations, net of tax (expense) / benefit of $112, $(35), $297, and $(75), respectively Reclassifications Amount of Gain (Loss) Reclassified from Other Comprehensive Income (Loss) Other Comprehensive Income (Loss), Unrealized Gain (Loss) on Derivatives Arising During Period, Net of Tax Amount of Gain (Loss) Recognized in Other Comprehensive Income (Loss) Gain / (loss) on derivative instruments, net of tax expense / (benefit) of $(74), $(128), $(261) and $(430), respectively Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Total other comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI on Derivatives, Tax (Gain) / loss on derivative instruments reclassified into operations, tax Other Comprehensive Income (Loss), Unrealized Gain (Loss) on Derivatives Arising During Period, Tax Loss on derivative instruments, tax CONSOLIDATED BALANCE SHEETS Assets [Abstract] ASSETS Assets, Current [Abstract] Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, Net, Current Accounts receivable, net Inventory, Net Inventories, net Inventories, net Derivative Asset, Current Derivative assets Prepaid Expense, Current Prepaid assets Assets, Current Total current assets Property, Plant and Equipment, Net [Abstract] Property and equipment: Land Land Buildings and Improvements, Gross Building Machinery and Equipment, Gross Machinery and equipment Leasehold Improvements, Gross Leasehold improvements Property, Plant and Equipment, Gross Property and equipment, gross Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less accumulated depreciation and amortization Property, Plant and Equipment, Net Total property and equipment, net Assets, Noncurrent

[Abstract] Non-current assets: Capitalized Computer Software, Net Software development costs, less accumulated amortization Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Operating Lease, Right-of-Use Asset Operating lease - right of use assets, net Deferred Income Tax Assets, Net Deferred income taxes Other Assets, Noncurrent Investments and other assets Sum of the carrying amounts as of the balance sheet date of all assets excluding property and equipment after one year or beyond the normal operating cycle, if longer. Assets Noncurrent Excluding Property and Equipment Total non-current assets Assets Total assets Liabilities and Equity [Abstract] LIABILITIES AND SHAREHOLDERS' EQUITY Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Contract with Customer, Liability, Current Customer deposits Derivative Liability, Current Derivative liabilities Operating Lease, Liability, Current Operating lease liabilities Accrued Employee Benefits, Current Accrued payroll and employee benefits Accrued Income Taxes, Current Accrued income taxes Accrued Liabilities, Current Accrued expenses Product Warranty Accrual, Current Accrued warranty expenses Liabilities, Current Total current liabilities Liabilities, Noncurrent [Abstract] Non-current liabilities: Deferred Income Tax Liabilities, Net Deferred income taxes Accrued Income Taxes, Noncurrent Accrued tax liability Operating Lease, Liability, Noncurrent Operating lease liabilities Deferred Credits and Other Liabilities, Noncurrent Deferred credits and other Liabilities, Noncurrent Total non-current liabilities Stockholders' Equity Attributable to Parent [Abstract] Shareholders' equity: Preferred Stock, Value, Issued Preferred stock: no par value per share, 1,000,000 shares authorized; no shares issued Common Stock, Value, Issued Common stock: no par value, $.10 stated value per share, 12,500,000 shares authorized; 6,607,060 and 6,553,673 shares issued and 6,493,846 and 6,462,138 shares outstanding, as of July 31, 2024 and October 31, 2023, respectively Additional Paid in Capital Additional paid-in capital Retained Earnings (Accumulated Deficit) Retained earnings Accumulated Other Comprehensive Income (Loss), Net of Tax Ending Balance Beginning Balance Accumulated other comprehensive loss Stockholders' Equity Attributable to Parent Balances Balances Total shareholders' equity Liabilities and Equity Total liabilities and shareholders' equity Preferred Stock, No Par Value Preferred stock, no par value Preferred Stock, Shares Authorized Preferred stock, shares authorized Preferred Stock, Shares Issued Preferred stock, shares issued Common Stock, No Par Value Common Stock, Par or Stated Value Per Share Common stock, stated value per share Common Stock, Shares Authorized Common stock, shares authorized Common Stock, Shares, Issued Common stock, shares issued Common Stock, Shares, Outstanding Common stock, shares outstanding CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Cash flows from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by (used for) operating activities: Provision for Doubtful Accounts Provision for doubtful accounts Deferred Income Tax Expense (Benefit) Deferred income taxes Deferred income tax valuation allowance Deferred income tax valuation allowance Deferred income tax valuation allowance Income (Loss) from Equity Method Investments Equity in (income) loss of affiliates Foreign Currency Transaction Gain (Loss), before Tax Foreign currency (gain) loss Unrealized Gain (Loss) on Derivatives Unrealized (gain) loss on derivatives Depreciation, Depletion and Amortization, Nonproduction Depreciation and amortization Share-based Compensation Stock-based compensation Increase (Decrease) in Operating Capital [Abstract] Change in assets and liabilities, net of acquisitions: Increase (Decrease) in Receivables (Increase) decrease in accounts receivable Increase (Decrease) in Inventories (Increase) decrease in inventories Increase (Decrease) in Prepaid Expense (Increase) decrease in prepaid expenses Increase (Decrease) in Accounts Payable Increase (decrease) in accounts payable Increase (Decrease) in Security Deposits Increase (decrease) in customer deposits Increase (Decrease) in Accrued Liabilities Increase (decrease) in accrued expenses Increase (Decrease) in Other Employee-Related Liabilities Increase (decrease) in accrued payroll and employee benefits Increase (Decrease) in Accrued Taxes Payable Net change in deferred tax assets and liabilities The increase (decrease) during the reporting period of all taxes owed but not paid, excluding income taxes. Increase (Decrease) In Accrued Tax Liability Increase (decrease) in accrued tax liability Increase (Decrease) in Derivative Assets and Liabilities Net change in derivative assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Other Net Cash Provided by (Used in) Operating Activities Net cash provided by (used for) operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Cash flows from investing activities: Proceeds from Sale of Property, Plant, and Equipment Proceeds from sale of property and equipment Payments to Acquire Property, Plant, and Equipment Purchase of property and equipment Payments to Develop Software Software development costs Payments for (Proceeds from) Other Investing Activities Other investments Net Cash Provided by (Used in) Investing Activities Net cash provided by (used for) investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Cash flows from financing activities: Proceeds from Stock Options Exercised Proceeds from exercise of common stock options Payments of Dividends Dividends paid Payments Related to Tax Withholding for Share-based Compensation Taxes paid related to net settlement of restricted shares Payments for Repurchase of Equity Stock repurchases Net Cash Provided by (Used in) Financing Activities Net cash provided by (used for) financing activities Effect of Exchange Rate on Cash and Cash Equivalents Effect of exchange rate changes on cash and cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash and cash equivalents at end of period Cash and cash equivalents at beginning of period CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS EQUITY Equity Components [Axis] Equity Component [Domain] Common Stock Additional Paid-in Capital Retained Earnings Accumulated Other Comprehensive Loss [Member] Shares, Outstanding Balances (in shares) Balances (in shares) Other Comprehensive Income (Loss), Net of Tax Other comprehensive income Stockholders' Equity, Other Deferred income tax valuation allowances Stock Issued During Period, Value, Stock Options Exercised Exercise of common stock options Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Exercise of common stock options (in shares) Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Stock-based compensation expense, net of taxes withheld for vested restricted shares Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Stock-based compensation expense, net of taxes withheld for vested restricted shares (in shares) Stock Repurchased During Period, Value Stock repurchases, net of excise tax payable Stock Repurchased During Period, Shares Stock repurchases, net of excise tax payable (in shares) Dividends, Cash Dividends paid BUSINESS OPERATIONS Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] GENERAL REVENUE RECOGNITION Revenue from Contract with Customer [Text Block] REVENUE RECOGNITION DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES Derivative financial instruments: Derivative Instruments and Hedging Activities Disclosure [Text Block] DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES STOCK-BASED COMPENSATION Disclosure of Compensation Related Costs, Share-based Payments [Text Block] EQUITY INCENTIVE PLAN EARNINGS PER SHARE Earnings Per Share [Text Block] EARNINGS PER SHARE ACCOUNTS RECEIVABLE Loans, Notes, Trade and Other Receivables Disclosure [Text Block] ACCOUNTS RECEIVABLE INVENTORIES Inventory Disclosure [Text Block] INVENTORIES LEASES Lessee, Operating Leases [Text Block] LEASES SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] SEGMENT INFORMATION GUARANTEES AND PRODUCT WARRANTIES Product Warranty Disclosure [Text Block] GUARANTEES AND PRODUCT WARRANTIES DEBT AGREEMENTS Debt Disclosure [Text Block] DEBT AGREEMENTS INCOME TAXES Income Tax Disclosure [Text Block] INCOME TAXES FINANCIAL INSTRUMENTS Financial Instruments Disclosure [Text Block] FINANCIAL INSTRUMENTS CONTINGENCIES AND LITIGATION Legal Matters and Contingencies [Text Block] CONTINGENCIES AND LITIGATION NEW ACCOUNTING PRONOUNCEMENTS New Accounting Pronouncements and Changes in Accounting Principles [Text Block] NEW ACCOUNTING PRONOUNCEMENTS Hedging Designation [Axis] Hedging Designation [Domain] Not Designated as Hedging Instrument Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Schedule of Fair Value of Derivative Instruments Derivative Instruments, Gain (Loss) [Table Text Block] Schedule of Effect of Derivative Instruments on the Balance Sheets, Statements of Changes in Shareholders' Equity and Statements of Operations Schedule of Other Derivatives Not Designated as Hedging Instruments, Statements of Financial Performance and Financial Position, Location [Table Text Block] Schedule of derivative instruments not designated as hedging instruments Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of changes in the components of Accumulated other comprehensive loss, net of tax Schedule of Share-based Compensation, Restricted Stock Units Award Activity [Table Text Block] Schedule of reconciliation of our restricted stock, performance share and PSU activity and related information Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of computation of basic and diluted net income (loss) per share Schedule of Inventory, Current [Table Text Block] Schedule of inventories Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Schedule of supplemental cash flow information and non-cash activity related to operating leases Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of maturities of undiscounted cash flows of lease commitments reconciled to the total lease liability Revenue from External Customers by Products and Services [Table Text Block] Schedule of Net Sales and Service Fees by Product Category Schedule of Product Warranty Liability [Table Text Block] Schedule of reconciliation of the changes in warranty reserve Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of fair value hierarchy for financial assets and liabilities measured at fair value Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Designated as Hedging Instrument Derivatives, Fair Value [Line Items] Derivative Instruments, Gain (Loss) [Table] Financial Instrument [Axis] Financial Instruments [Domain] Foreign Exchange Forward Hedging Relationship [Axis] Hedging Relationship [Domain] Net Investment Hedging Income Statement Location [Axis] Income Statement Location [Domain] Other Income And Expense Derivative Instrument [Axis] Derivative Contract [Domain] Intercompany sales/purchases [Member] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) Reclassified from Accumulated OCI into Income, Effective Portion, Net Amount of Gain (Loss) Reclassified from Other Comprehensive Income (Loss) Gain (Loss) on Fair Value Hedges Recognized in Earnings Amount of Gain (Loss) Recognized in Operations Reclassification out of Accumulated Other Comprehensive Income [Table] Cash Flow Hedging Foreign Currency Translation Derivative [Line Items] Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Other comprehensive income (loss) before reclassifications SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Derivative Instruments and Hedging Activities Disclosures [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Forward Contracts Euros Pounds Sterling New Taiwan Dollars [Member] Schedule of Equity Method Investments [Line Items] Consolidation Derivative, Notional Amount Notional principal of foreign exchange contracts Notional amount of contracts Derivative, Excluded Component, Gain (Loss), Recognized in Earnings Gains or (losses) from hedges deemed ineffective Derivative Instruments, Gain (Loss) Recognized in Income, Ineffective Portion and Amount Excluded from Effectiveness Testing, Net Gains or (losses) from hedges deemed ineffective Accumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges, Effect Net of Tax Gain (loss), net of tax, related to cash flow hedged Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months Unrealized gain (loss), net of tax, to be reclassified in next 12 months Derivatives used in Net Investment Hedge, Net of Tax Realized gain, net of tax, recorded as cumulative translation adjustments in Accumulated Other Comprehensive Loss Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Number of Shares Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Unvested at end of period Unvested at beginning of period Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Restricted stock granted Shares or units granted Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period Shares or units vested Restricted stock vested Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeited in Period Shares or units cancelled Shares of common stock that were withheld to satisfy the income tax obligations of recipients of awards of restricted shares vested during the period. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Withheld In Period Shares or units withheld Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Unvested at end of period Unvested at beginning of period Grant date fair value of restricted stock Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Shares or units granted Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Shares or units vested Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Shares or units cancelled Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were withheld to satisfy the income tax obligations of recipients of awards of restricted shares vested during the period. Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Withheld Weighted Average Grant Date Fair Value Shares or units withheld Vesting [Axis] Vesting [Domain] Time Based Performance Based PSU TSR PSU ROIC Range [Axis] Range [Domain] Maximum Minimum Title of Individual [Axis] Relationship to Entity [Domain] Non-employee Directors and Non-Executive Employees Plan Name [Axis] Plan Name [Domain] 2016 Equity Plan [Member] Two Thousand And Eight 2008 Equity Plan Option Indexed to Issuer's Equity, Type [Axis] Option Indexed to Issuer's Equity, Type [Domain] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Total number of shares of common stock that may be issued as awards under 2016 Plan Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Available for Grant Number of Shares Available for Grant under the 2008 Plan Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number Options outstanding Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized Unrecognized Stock-based compensation expense The percentage of the overall incentive compensation arrangement that the shares granted are weighted. Share Based Compensation Arrangement By Share Based Payment Award Percentage Of Overall Incentive Compensation Arrangement Percentage of incentive compensation arrangement The percentage of the target number of shares that participants will have the ability to earn. Share Based Compensation Arrangement By Share Based Payment Award Percentage Of Target Number Of Shares To Be Earned Percentage of target number of shares to be earned Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period Performance period Allocated Share-based Compensation Expense Stock-based compensation expense Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic [Abstract] Basic Undistributed Earnings (Loss) Allocated to Participating Securities, Basic Undistributed earnings (loss) allocated to participating shares Net Income (Loss) Available to Common Stockholders, Basic Net income (loss) applicable to common shareholders Earnings Per Share, Diluted [Abstract] Diluted Undistributed Earnings (Loss) Allocated to Participating Securities, Diluted Undistributed earnings (loss) allocated to participating shares Net Income (Loss) Available to Common Stockholders, Diluted Net income (loss) applicable to common shareholders The 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, before any of the potentially dilutive effect of share based payment arrangements using the treasury stock method. Weighted Average Number Of Diluted Shares Outstanding Before Dilutive Effect Weighted average shares outstanding prior to dilution effect Stock options and contingently issuable shares Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts, Notes, Loans and Financing Receivable [Line Items] Allowance for Doubtful Accounts Receivable Inventory, Current [Table] Inventory [Line Items] Inventory, Raw Materials and Supplies, Net of Reserves Purchased parts and sub-assemblies Inventory, Work in Process, Net of Reserves Work-in-process Inventory, Finished Goods, Net of Reserves Finished goods Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] LEASES Lessee, Operating Lease, Term of Contract Lease term (in years) Lease, Cost Operating lease expense Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining term Operating Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate Finance Lease, Liability Capitalized lease costs Operating Lease, Payments Cash paid for amounts included in the measurement of lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-use assets obtained in exchange for new operating lease liabilities Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Year One 2025 Lessee, Operating Lease, Liability, Payments, Due Year Two 2026 Lessee, Operating Lease, Liability, Payments, Due Year Three 2027 Lessee, Operating Lease, Liability, Payments, Due Year Four 2028 Lessee, Operating Lease, Liability, to be Paid, after Year Five 2029 and thereafter Lessee, Operating Lease, Liability, Payments, Due Total Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: Imputed interest Operating Lease, Liability Present value of operating lease liabilities Revenue from External Customers by Products and Services [Table] Product and Service [Axis] Product and Service [Domain] Computerized Machine Tools Computer Control Systems and Software Service Parts Service Fees Revenue from External Customer [Line Items] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Revenues from External Customers and Long-Lived Assets [Line Items] Number of Operating Segments Number of operating segments Product Warranty Liability [Table]

Product Warranty Liability [Line Items] Standard and Extended Product Warranty Accrual Balance, end of period Balance, beginning of period Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Provision for warranties during the period Standard and Extended Product Warranty Accrual, Decrease for Payments Charges to the reserve Standard and Extended Product Warranty Accrual, Foreign Currency Translation Gain (Loss) Impact of foreign currency translation Number of guarantees. Number Of Guarantees Guarantor Obligations, Maximum Exposure, Undiscounted Term of Product Warranty. Term of Product Warranty Line of Credit Facility [Table] Credit Facility [Axis] Credit Facility [Domain] Letter of Credit [Member] Revolving Credit Facility [Member] Taiwan credit facility [Member] China credit facility [Member] Variable Rate [Axis] Variable Rate [Domain] Federal funds SOFR Geographical [Axis] Geographical [Domain] Germany [Member] Legal Entity [Axis] Entity [Domain] Hurco B V Member Hurco BV [Member] Line Of Credit Agreement Axis Line Of Credit Agreement [Axis] Line Of Credit Agreement Member Line Of Credit Agreement [Domain] LineOfCreditAgreement2018Member Line Of Credit Agreement 2018 [Member] Line of Credit Facility [Line Items] Line of Credit Facility, Maximum Borrowing Capacity Line of credit, maximum borrowing capacity Maximum borrowing capacity in alternative currencies 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. Line of Credit Maximum Borrowing Capacity in Alternative Currencies Line of credit, maximum borrowing capacity in alternative currencies Debt Instrument, Basis Spread on Variable Rate Variable interest rate Debt Instrument, Interest Rate, Stated Percentage Stated interest rate Line of credit facility, covenant, amount minimum working capital. Line Of Credit Facility Covenant Amount Minimum Working Capital Minimum working capital requirement Line of credit facility, covenant, amount minimum tangible net worth. Line Of Credit Facility Covenant Amount Minimum Tangible Net Worth Minimum tangible net worth requirement Line of Credit Facility, Expiration Date Line of credit, maturity date Line of credit facility, covenant, amount of allowable Investment. Line Of Credit Facility Covenant Amount Of Allowable Investment Allowable investments in alternative investments Long-term Line of Credit Line of credit amount outstanding Line of Credit Facility, Remaining Borrowing Capacity Borrowings available under credit facility Line of Credit, Covenant, Minimum Cash on Hand Before Dividends are Paid Line of Credit, Covenant, Minimum Cash on Hand Before Dividends are Paid Line of Credit, covenant, minimum cash on hand before dividends are paid Line of Credit, Covenant, Maximum Annual Share Repurchase Line of Credit, Covenant, Maximum Annual Share Repurchase Line of Credit, covenant, maximum annual share repurchase Income Tax Contingency [Table] Income Tax Contingency [Line Items] Effective Income Tax Rate Reconciliation, Percent Effective tax rate Unrecognized Tax Benefits Unrecognized tax benefits Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Unrecognized tax benefits, interest accrued Fair Value, by Balance Sheet Grouping [Table] Measurement Frequency [Axis] Fair Value, Measurement Frequency [Domain] Fair Value, Measurements, Recurring Fair Value, Hierarchy [Axis] Fair Value Hierarchy [Domain] Fair Value, Inputs, Level 1 Fair Value, Inputs, Level 2 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Assets, Fair Value Disclosure [Abstract] Assets Investments, Fair Value Disclosure Mutual Funds Foreign Currency Contract, Asset, Fair Value Disclosure Derivatives Liabilities, Fair Value Disclosure [Abstract] Liabilities Deferred compensation plan liabilities, fair value disclosure. Deferred Compensation Plan Liabilities Fair Value Disclosure Mutual Funds Foreign Currency Contracts, Liability, Fair Value Disclosure Derivatives EX-101.PRE 10 hurc-20240731_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 9 Months Ended Jul. 31, 2024 Aug. 30, 2024 Document And Entity Information [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Jul. 31, 2024 Â Entity File Number 0-9143 Â Entity Registrant Name HURCO COMPANIES,Â INC. Â Entity Incorporation, State or Country Code IN Â Entity Tax Identification Number 35-1150732 Â Entity Address, Address Line One One Technology Way Â Entity Address, City or Town Indianapolis Â Entity Address, State or Province IN Â Entity Address, Postal Zip Code 46268 Â City Area Code 317 Â Local Phone Number 293-5309 Â Title of 12(b) Security Common Stock, no par value Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 6,449,494 Entity Central Index Key 0000315374 Â Current Fiscal Year End Date --10-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Trading Symbol HURC Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Â Â Sales and service fees $ 42,651 $ 53,201 $ 132,882 $ 161,702 Cost of sales and service 34,808 39,753 107,325 122,953 Gross profit 7,843 13,448 25,557 38,749 Selling, general and administrative expenses 10,376 12,436 33,352 35,512 Operating (loss) income (2,533) 1,012 (7,795) 3,237 Interest expense 159 88 426 159 Interest income 172 122 492 259 Investment income 59 11 126 47 Other (expense) income, net (136) (412) (1,125) (131) (Loss) income before income taxes (2,597) 645 (8,728) 3,253 (Benefit) provision for income taxes 6,999 385 6,438 1,286 Net (loss) income $ (9,596) $ 260 $ (15,166) $ 1,967 (Loss) income per common share - basic $ (1.47) $ 0.04 $ (2.33) $ 0.30 (Loss) income per common share - diluted $ (1.47) $ 0.04 $ (2.33) $ 0.30 Weighted average common shares outstanding - basic 6,513 6,462 6,505 6,511 Weighted average common shares outstanding - diluted 6,513 6,469 6,505 6,538 Dividends paid per share Â $ 0.16 $ 0.32 $ 0.47 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/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 2: 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 3: 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 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + 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/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -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/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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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/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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 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(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 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(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther 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),(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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + 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 revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI 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-Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -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 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Â Â Â Â Net Income (Loss) $ (9,596) $ 260 $ (15,166) $ 1,967 Other comprehensive income (loss): Â Â Â Â Â Translation gain of foreign currency financial statements 1,085 (1,315) 1,601 8,346 (Gain) / loss on derivative instruments reclassified into operations, net of tax (expense) / benefit of $112, $(35), $297, and $(75), respectively 373 (117) 992 (249) Gain / (loss) on derivative instruments, net of tax expense / (benefit) of $(74), $(128), $(261) and $(430), respectively (248) (429) (870) (1,442) Total other comprehensive income 1,210 (1,861) 1,723 6,655 Comprehensive income $ (8,386) $ (1,601) $ (13,443) $ 8,622 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -

SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-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 before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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//1943274/2147482790/220-10-45-10A + 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 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 5: 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 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Â Â Â Â (Gain) / loss on derivative instruments reclassified into operations, tax $ 112 $ (35) $ 297 $ (75) Loss on derivative instruments, tax $ (74) $ (128) $ (261) $ (430) X - DefinitionAmount, before reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax 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 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 36,054 $ 41,784 Accounts receivable, net 25,128 39,965 Inventories, net 164,170 157,952 Derivative assets 83 740 Prepaid assets 7,777 7,789 Total current assets 233,212 248,230 Property and equipment: Â Â Land 1,046 1,046 Building 7,387 7,387 Machinery and equipment 26,056 26,779 Leasehold improvements 4,545 4,473 Property and equipment, gross 39,034 39,685 Less accumulated depreciation and amortization (31,843) (30,826) Total property and equipment, net 7,191 8,859 Non-current assets: Â Â Software development costs, less accumulated amortization 7,076 7,030 Intangible assets, net 798 994 Operating lease - right of use assets, net 12,158 10,971 Deferred income taxes 1,237 4,749 Investments and other assets 10,704 9,756 Total non-current assets 31,973 33,500 Total assets 272,376 290,589 Current liabilities: Â Â Accounts payable 26,938 29,661 Customer deposits 4,341 2,827 Derivative liabilities 1,856 1,821 Operating lease liabilities 3,924 3,712 Accrued payroll and employee benefits 7,985 9,853 Accrued income taxes 830 1,713 Accrued expenses 4,283 4,092 Accrued warranty expenses 1,076 1,294 Total current liabilities 51,233 54,973 Non-current liabilities: Â Â Deferred income taxes 59 83 Accrued tax liability 701 1,293 Operating lease liabilities 8,602 7,606 Deferred credits and other 5,156 4,403 Total non-current liabilities 14,518 13,385 Shareholders' equity: Â Â Preferred stock: no par value per share, 1,000,000 shares authorized; no shares issued 0 0 Common stock: no par value, $.10 stated value per share, 12,500,000 shares authorized; 6,607,060 and 6,553,673 shares issued and 6,493,846 and 6,462,138 shares outstanding, as of July 31, 2024 and October 31, 2023, respectively 649 646 Additional paid-in capital 61,919 61,665 Retained earnings 162,865 180,124 Accumulated other comprehensive loss (18,808) (20,204) Total shareholders' equity 206,625 222,231 Total liabilities and shareholders' equity $ 272,376 $ 290,589 X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets excluding property and equipment after one year or beyond the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: hurc_AssetsNoncurrentExcludingPropertyAndEquipment Namespace Prefix: hurc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent 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, excluding pension and other postretirement benefits,

incurred through that date and payable for perquisites provided to employees pertaining to services received from them. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedEmployeeBenefitsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesNoncurrent 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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//1943274/2147479440/944-210-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//1943274/2147479617/946-210-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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: 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 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/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 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/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_BuildingsAndImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount of capitalized computer software costs net of accumulated amortization as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic

20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue 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 - DefinitionCarrying amount as of the balance sheet date of unearned revenue or income, not otherwise specified in the taxonomy, which is expected to be taken into income after one year or beyond the normal operating cycle, if longer and noncurrent obligations not separately disclosed in the balance sheet (other liabilities, noncurrent). + ReferencesNo definition available. + Details Name: us-gaap_DeferredCreditsAndOtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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 - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depletion of real estate held for productive use, excluding land held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Land Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of additions or improvements to assets held under a lease arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_LeaseholdImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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://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/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 9: 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 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)(iii)(A)) -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 1A -Subparagraph (SX 210.13-01(a)(4)

(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -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)(4)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: 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 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://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 21: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 23: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 201.5-02(26)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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://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)(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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 within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent 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://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 2: 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//1943274/2147482425/460-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: http://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 12: http://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 13: http://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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jul. 31, 2024 Oct. 31, 2023 CONSOLIDATED BALANCE SHEETS Â Â Preferred stock, no par value $ 0 $ 0 Preferred stock, shares authorized 1,000,000 1,000,000 Preferred stock, shares issued 0 0 Common Stock, No Par Value $ 0 $ 0 Common stock, stated value per share $ 0.10 $ 0.10 Common stock, shares authorized 12,500,000 12,500,000 Common stock, shares issued 6,607,060 6,553,673 Common stock, shares outstanding 6,493,846 6,462,138 X - DefinitionFace amount per share of no-par value common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to

shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount per share of no-par value preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_PreferredStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: 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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Cash flows from operating activities: Â Â Â Â Net Income (Loss) $ (9,596) $ 260 $ (15,166) $ 1,967 Adjustments to reconcile net income to net cash provided by (used for) operating activities: Â Â Â Â Provision for doubtful accounts 20 (33) (40) 29 Deferred income taxes (3,395) (68) (3,536) 233 Deferred income tax valuation allowance 8,158 Â 8,158 Â Equity in (income) loss of affiliates (181) (117) (268) (339) Foreign currency (gain) loss (571) (144) (1,177) (2,387) Unrealized (gain) loss on derivatives (418) 272 821 322 Depreciation and amortization 888 1,037 2,678 3,141 Stock-based compensation 269 756 1,080 2,280 Change in assets and liabilities, net of acquisitions: Â Â Â Â (Increase) decrease in accounts receivable 2,141 1,518 15,377 7,472 (Increase) decrease in inventories 1,386 (4,150) (2,357) (14,621) (Increase) decrease in prepaid expenses 1,344 206 (1,068) (2,450) Increase (decrease) in accounts payable (524) (8,187) (2,860) (5,981) Increase (decrease) in customer deposits 1,049 (309) 1,442 404 Increase (decrease) in accrued expenses (484) (227) (3) (2,154) Increase (decrease) in accrued payroll and employee benefits 393 384 (1,865) (2,420) Net change in deferred tax assets and liabilities (365) (257) (909) (1,237) Increase (decrease) in accrued tax liability 4 Â (591) Â Net change in derivative assets and liabilities (527) 115 (633) 715 Other (213) (203) (395) (1,156) Net cash provided by (used for) operating activities (622) (9,147) (1,312) (16,182) Cash flows from investing activities: Â Â Â Â Proceeds from sale of property and equipment 1 Â 26 1 Purchase of property and equipment (219) (154) (793) (811) Software development costs (516) (191) (1,253) (940) Other investments Â Â 117 273 Net cash provided by (used for) investing activities (734) (345) (1,903) (1,477) Cash flows from financing activities: Â Â Â Â Proceeds from exercise of common stock options Â Â Â 270 Dividends paid Â (1,059) (2,093) (3,093) Taxes paid related to net settlement of restricted shares Â Â (315) (313) Stock repurchases (508) Â (508) (4,609) Net cash provided by (used for) financing activities (508) (1,059) (2,916) (7,745) Effect of exchange rate changes on cash and cash equivalents 376 (574) 401 2,512 Net decrease in cash and cash equivalents (1,488) (11,125) (5,730) (22,892) Cash and cash equivalents at beginning of period 37,542 52,155 41,784 63,922 Cash and cash equivalents at end of period $ 36,054 $ 41,030 $ 36,054 $ 41,030 X - DefinitionDeferred income tax valuation allowance + ReferencesNo definition available. + Details Name: hurc_DeferredIncomeTaxValuationAllowance Namespace Prefix: hurc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all taxes owed but not paid, excluding income taxes. + ReferencesNo definition available. + Details Name: hurc_IncreaseDecreaseInAccruedTaxLiability Namespace Prefix: hurc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + 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 -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 6: 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 current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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/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 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(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 6: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all taxes owed but not paid, including income, property and other taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the net carrying value of derivative instruments reported as assets and liabilities that are due to be disposed of within one year (or the normal operating cycle, if longer). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDerivativeAssetsAndLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating

activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in employer-related costs classified as other and current. + 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_IncreaseDecreaseInOtherEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in security deposits. + 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_IncreaseDecreaseInSecurityDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common and preferred stock. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends 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 acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the development or modification of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + 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_PaymentsToDevelopSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-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(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-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(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS EQUITY - USD ($) $ in Thousands Common Stock Additional Paid-in Capital Retained Earnings Accumulated Other Comprehensive Loss [Member] Total Balances at Oct. 31, 2022 $ 657 $ 63,635 $ 179,877 $ (21,525) $ 222,644 Balances (in shares) at Oct. 31, 2022 6,566,994 Â Â Â Â Net Income (Loss) Â Â 1,967 Â 1,967 Other comprehensive income Â Â Â 6,655 6,655 Exercise of common stock options $ 1 269 Â Â 270 Exercise of common stock options (in shares) 11,559 Â Â Â Â Stock-based compensation expense, net of taxes withheld for vested restricted shares $ 5 1,962 Â Â 1,967 Stock-based compensation expense, net of taxes withheld for vested restricted shares (in shares) 49,874 Â Â Â Â Stock repurchases, net of excise tax payable $ (17) (4,592) Â Â (4,609) Stock repurchases, net of excise tax payable (in shares) (166,289) Â Â Â Â Dividends paid Â Â (3,093) Â (3,093) Balances at Jul. 31, 2023 $ 646 61,274 178,751 (14,870) 225,801 Balances (in shares) at Jul. 31, 2023 6,462,138 Â Â Â Â Balances at Apr. 30, 2023 $ 646 60,518 179,550 (13,009) 227,705 Balances (in shares) at Apr. 30, 2023 6,462,138 Â Â Â Â Net Income (Loss) Â Â 260 Â 260 Other comprehensive income Â Â Â (1,861) (1,861) Stock-based compensation expense, net of taxes withheld for vested restricted shares Â 756 Â Â 756 Dividends paid Â Â (1,059) Â (1,059) Balances at Jul. 31, 2023 $ 646 61,274 178,751 (14,870) 225,801 Balances (in shares) at Jul. 31, 2023 6,462,138 Â Â Â Â Balances at Oct. 31, 2023 $ 646 61,665 180,124 (20,204) 222,231 Balances (in shares) at Oct. 31, 2023 6,462,138 Â Â Â Â Net Income (Loss) Â Â (15,166) Â (15,166) Other comprehensive income Â Â Â 1,723 1,723 Deferred income tax valuation allowances Â Â Â (327) (327) Stock-based compensation expense, net of taxes withheld for vested restricted shares $ 6 759 Â Â 765 Stock-based compensation expense, net of taxes withheld for vested restricted shares (in shares) 61,121 Â Â Â Â Stock repurchases, net of excise tax payable $ (3) (505) Â Â (508) Stock repurchases, net of excise tax payable (in shares) (29,413) Â Â Â Â Dividends paid Â Â (2,093) Â (2,093) Balances at Jul. 31, 2024 $ 649 61,919 162,865 (18,808) 206,625 Balances (in shares) at Jul. 31, 2024 6,493,846 Â Â Â Â Balances at Apr. 30, 2024 $ 652 62,155 172,461 (19,691) 215,577 Balances (in shares) at Apr. 30, 2024 6,523,259 Â Â Â Â Net Income (Loss) Â Â (9,596) Â (9,596) Other comprehensive income Â Â Â 1,210 1,210 Deferred income tax valuation allowances Â Â Â (327) (327) Stock-based compensation expense, net of taxes withheld for vested restricted shares Â 269 Â Â 269 Stock repurchases, net of excise tax payable $ (3) (505) Â Â (508) Stock repurchases, net of excise tax payable (in shares) (29,413) Â Â Â Â Balances at Jul. 31, 2024 $ 649 $ 61,919 $ 162,865 $ (18,808) $ 206,625 Balances (in shares) at Jul. 31, 2024 6,493,846 Â Â Â Â X - DefinitionAmount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_DividendsCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-17Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482739/220-10-55-15Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -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_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures 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://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 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(28)) -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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and 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://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//1943274/2147481004/946-505-50-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate 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://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 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//1943274/2147481004/946-505-50-2Reference 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//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: http://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 12: http://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 13: http://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 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 - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GENERAL 9 Months Ended Jul. 31, 2024 BUSINESS OPERATIONS Â GENERAL 1.Â Â Â Â GENERALThe unaudited Condensed Consolidated Financial Statements include the accounts of Hurco Companies, Inc. and its consolidated subsidiaries. Â As used in this report, the words â€œweâ€, â€œusâ€, â€œourâ€, â€œHurcoâ€ and the â€œCompanyâ€ refer to Hurco Companies, Inc. and its consolidated subsidiaries.We design, manufacture, and sell computerized (i.e., Computer Numeric Control (â€œCNCâ€)) machine tools, consisting primarily of vertical machining centers (mills) and turning centers (lathes), to companies in the metal cutting industry through a worldwide sales, service, and distribution network. Â Although most of our computer control systems and software products are proprietary, they predominantly use industry standard personal computer components. Â Our computer control systems and software products are primarily sold as integral components of our computerized machine tool products. Â We also provide machine tool components, automation integration equipment and solutions for job shops, software options, control upgrades, accessories and replacement parts for our products, as well as customer service, training, and applications support. Â The condensed consolidated financial information as of July 31, 2024 and for the three and nine months ended July 31, 2024 and July 31, 2023 is unaudited. Â However, in our opinion, the interim data includes all adjustments, consisting only of normal recurring adjustments, necessary to present fairly our consolidated financial position, results of operations, changes in shareholdersâ€™ equity, and cash flows for and at the end of the interim periods. Â We suggest that you read these Condensed Consolidated Financial Statements in conjunction with the financial statements and the notes thereto included in our Annual Report on Form 10-K for the year ended October 31, 2023. 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 organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 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 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE RECOGNITION 9 Months Ended Jul. 31, 2024 REVENUE RECOGNITION Â REVENUE RECOGNITION 2.Â Â Â Â REVENUE RECOGNITIONâ€‹We design, manufacture, and sell computerized machine tools. Â Our computer control systems and software products are primarily sold as integral components of our computerized machine tool products. Â We also provide machine tool components, automation integration equipment and solutions for job shops, software options, control upgrades, accessories and replacement parts for our products, as well as customer service, training, and applications support.â€‹We recognize revenues from the sale of machine tools, components and accessories, and services and reflect the consideration to which we expect to be entitled. We record revenues based on a five-step model in accordance with Financial Accounting Standards Board (â€œFASBâ€) guidance codified in Accounting Standard Codification (â€œASCâ€) 606, â€œRevenue from Contracts with Customersâ€ (â€œASC 606â€). In accordance with ASC 606, we have defined contracts as agreements with our customers and distributors in the form of purchase orders, packing or shipping documents, invoices, and, periodically, verbal requests for components and accessories. For each contract, we identify our performance obligations, which are delivering goods or services, determine the transaction price, allocate the contract transaction price to each of the performance obligations (when applicable), and recognize the revenue when (or as) the performance obligation to the customer is fulfilled.â€‹A good or service is transferred when the customer obtains control of that good or service. Our computerized machine tools are general purpose computer-controlled machine tools that are typically used in stand-alone operations. Prior to shipment, we test each machine to ensure the machineâ€™s compliance with standard operating specifications. We deem that the customer obtains control upon delivery of the product and that obtaining control is not contingent upon contractual customer acceptance. Therefore, we recognize revenue from sales of our machine tool systems upon delivery of the product to the customer or distributor, which is normally at the time of shipment.â€‹Depending upon geographic location, after shipment, a machine may be installed at the customerâ€™s facility by a distributor, independent contractor, or by one of our service technicians. In most instances, where a machine is sold through a distributor, we have no installation involvement. If sales are direct or through sales agents, we will typically complete the machine installation, which consists of the reassembly of certain parts that were removed for shipping and the re-testing of the machine to ensure that it is performing within the standard operating specifications. We consider the machine installation process for our three-axis machines to be inconsequential and immaterial within the context of the contract. For our five-axis machines and automation systems that we install, we estimate the fair value of the installation performance obligation and recognize that installation revenue over the period of the installation process.â€‹From time to time, and depending upon geographic location, we may provide training or freight services. We consider these services to be immaterial within the context of the contract, as the value of these services typically does not rise to a material level as a component of the total contract value. Service fees from maintenance contracts are deferred and recognized in earnings over the term of the contract and are generally sold on a stand-alone basis. Customer discounts and estimated product returns are considered variable consideration and are recorded as a reduction of revenue in the same period that the related sales are recorded. We have reviewed the overall sales transactions for variable consideration and have determined that these amounts are not significant. 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 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES 9 Months Ended Jul. 31, 2024 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES Â DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES 3.Â Â Â Â DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIESWe are exposed to certain market risks relating to our ongoing business operations, including foreign currency risk, interest rate risk and credit risk. Â We manage our exposure to these and other market risks through regular operating and financing activities. Â Currently, the only risk that we manage through the use of derivative instruments is foreign currency risk, for which we enter into derivative instruments in the form of foreign currency forward exchange contracts with a major financial institution.We enter into these forward exchange contracts to reduce the potential effects of foreign exchange rate movements on our net equity investment in one of our foreign subsidiaries, to reduce the impact on gross profit and net earnings from sales and purchases denominated in foreign currencies, and to reduce the impact on our net earnings of foreign currency fluctuations on receivables and payables denominated in foreign currencies that are different than the subsidiariesâ€™ functional currency. Â We are primarily exposed to foreign currency exchange rate risk with respect to transactions and net assets denominated in Euros, Pounds Sterling, Indian Rupee, Singapore Dollars, Chinese Yuan, Polish Zloty, and New Taiwan Dollars. Â We record all derivative instruments as assets or liabilities at fair value.Derivatives Designated as Hedging InstrumentsWe enter into foreign currency forward exchange contracts periodically to hedge certain forecasted inter-company sales and purchases denominated in the following foreign currencies: the Pound Sterling, Euro and New Taiwan Dollar. Â The purpose of these instruments is to mitigate the risk that the U.S. dollar net cash inflows and outflows resulting from sales and purchases denominated in foreign currencies will be adversely affected by changes in exchange rates. Â These forward contracts have been designated as cash flow hedge instruments and are recorded in the Condensed Consolidated Balance Sheets at fair value in Derivative assets and Derivative liabilities. Â The effective portion of the gains and losses resulting from the changes in the fair value of these hedge contracts is deferred in Accumulated other comprehensive income (loss) and recognized as an adjustment to Cost of sales and service in the period that the corresponding inventory sold that is the subject of the related hedge contract is recognized, thereby providing an offsetting economic impact against the corresponding change in the U.S. dollar value of the inter-company sale or purchase being hedged. Â The ineffective portion of gains and losses resulting from the changes in the fair value of these hedge contracts is immediately reported in Other income (expense), net. Â We perform quarterly assessments of hedge effectiveness by verifying and documenting the critical terms of the hedge instrument and determining that forecasted transactions have not changed significantly. Â We also assess on a quarterly basis whether there have been adverse developments regarding the risk of a counterparty default. Â We had forward contracts outstanding as of July 31, 2024, denominated in Euros, Pounds Sterling, and New Taiwan Dollars with set maturity dates ranging from August 2024 through July 2025. The contract amounts, expressed at forward rates in U.S. dollars at July 31, 2024, were $7.5 million for Euros, $4.5 million for Pounds Sterling, and $14.6 million for New Taiwan Dollars. At July 31, 2024, we had $0.9 million of loss, net of tax, related to cash flow hedges deferred in Accumulated other comprehensive income (loss). Included in this amount was $0.6 million of unrealized loss, net of tax, related to cash flow hedge instruments that remain subject to currency fluctuation risk. The majority of these deferred gains will be recorded as an adjustment to Cost of sales and service in periods through July 2025, when the corresponding inventory that is the subject of the related hedge contracts is sold, as described above.We are also exposed to foreign currency exchange risk related to our investment in net assets in foreign countries. To manage this risk, we entered into a forward contract with a notional amount of â‚¬3.0 million in NovemberÂ 2023. We designated this forward contract as a hedge of our net investment in Euro denominated assets. We selected the forward method under FASB guidance related to the accounting for derivative instruments and hedging activities. The forward method requires all changes in the fair value of the contract to be reported as a cumulative translation adjustment in Accumulated other comprehensive income (loss), net of tax, in the same manner as the underlying hedged net assets. This forward contract matures in NovemberÂ 2024. As of July 31, 2024, we had a realized gain of $1.2 million and an immaterial amount of unrealized loss, net of tax, recorded as cumulative translation adjustments in Accumulated other comprehensive loss related to this forward contract.Derivatives Not Designated as Hedging InstrumentsWe also enter into foreign currency forward exchange contracts to protect against the effects of foreign currency fluctuations on inter-company receivables, payables and loans denominated in foreign currencies. These derivative instruments are not designated as hedges under FASB guidance and, as a result, changes in their fair value are reported currently in Other (expense) income, net in the Condensed Consolidated Statements of Operations consistent with the transaction gain or loss on the related receivables and payables denominated in foreign currencies. Â We had forward contracts outstanding as of July 31, 2024, denominated in Euros, Pounds Sterling, and New Taiwan Dollars with set maturity dates ranging from August 2024 through February 2025. Â The contract amounts, expressed at forward rates in U.S. dollars at July 31, 2024, totaled $52.9 million.Fair Value of Derivative InstrumentsWe recognize the fair value of derivative instruments as assets and liabilities on a gross basis on our Condensed Consolidated Balance Sheets. As of July 31, 2024 and October 31, 2023, all derivative instruments were recorded at fair value on our Condensed Consolidated Balance Sheets as follows (in thousands):â€‹â€‹â€‹

employed through that date. The grant date fair value of the restricted shares was based upon the closing sales price of our common stock on the date of grant, which was $19.78 per share.â€‹A reconciliation of our restricted stock and PSU activity and related information for the nine-month period ended July 31, 2024 is as follows:â€‹â€‹â€‹

Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -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 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4 + Details Name: us-gaap_ProductWarrantyDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StandardProductWarrantyDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT AGREEMENTS 9 Months Ended Jul. 31, 2024 DEBT AGREEMENTS Â DEBT AGREEMENTS 11.Â Â DEBT AGREEMENTSâ€‹On December 31, 2018, we and our subsidiary Hurco B.V. entered into a credit agreement with Bank of America, N.A., as the lender, which was subsequently amended on each of March 13, 2020, December 23, 2020, December 17, 2021, January 4, 2023, and December 19, 2023 (as amended, the â€œ2018 Credit Agreementâ€). The 2018 Credit Agreement provides for an unsecured revolving credit and letter of credit facility in a maximum aggregate amount of $40.0 million. The 2018 Credit Agreement provides that the maximum amount of outstanding letters of credit at any one time may not exceed $10.0 million, the maximum amount of outstanding loans made to our subsidiary Hurco B.V. at any one time may not exceed $20.0 million, and the maximum amount of all outstanding loans denominated in alternative currencies at any one time may not exceed $20.0 million. Under the 2018 Credit Agreement, we and Hurco B.V. are borrowers, and certain of our other subsidiaries are guarantors. The scheduled maturity date of the 2018 Credit Agreement is December 31, 2025.â€‹Borrowings under the 2018 Credit Agreement bear interest at floating rates based on, at our option, either (i) a rate based upon the secured overnight financing rate (â€œSOFRâ€), the Sterling Overnight Index Average Reference Rate, the Euro Interbank Offering Rate, or another alternative currency-based rate approved by the lender, depending on the term of the loan and the currency in which such loan is denominated, plus 1.00% per annum, or (ii) a base rate (which is the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate or (c) the one month SOFR-based rate plus 1.00%), plus 0.00% per annum. Outstanding letters of credit will carry an annual rate of 1.00%. â€‹The 2018 Credit Agreement contains customary affirmative and negative covenants and events of default, including covenants (1) restricting us from making certain investments, loans, advances and acquisitions (but permitting us to make investments in subsidiaries of up to $10.0 million); (2) restricting us from making certain payments, including (a) cash dividends, except that we may pay cash dividends as long as immediately before and after giving effect to such payment, the sum of the unused amount of the commitments under the 2018 Credit Agreement plus our cash on hand is not less than $10.0 million, and as long as we are not in default before and after giving effect to such dividend payments and (b) payments made to repurchase shares of our common stock, except that we may repurchase shares of our common stock as long as we are not in default before and after giving effect to such repurchases and the aggregate amount of payments made by us for all such repurchases during any fiscal year does not exceed $25.0 million; (3) requiring that we maintain a minimum working capital of $125.0 million; and (4) requiring that we maintain a minimum tangible net worth of $176.5 million. Â We may use the proceeds from advances under the 2018 Credit Agreement for general corporate purposes. â€‹In March 2019, our wholly-owned subsidiaries in Taiwan (Hurco Manufacturing Limited (â€œHMLâ€)) and China (Ningbo Hurco Machine Tool, Ltd. (â€œNHMLâ€)) closed on uncommitted revolving credit facilities with maximum aggregate amounts of 150 million New Taiwan Dollars and 32.5 million Chinese Yuan, respectively. Â As uncommitted facilities, both the Taiwan and China credit facilities are subject to review and termination by the respective underlying lending institution from time to time. Â In February and December 2023, NHML and HML, respectively, renewed the above-referenced credit facilities on substantially similar terms and identical maximum aggregate limits.â€‹As of July 31, 2024, our existing credit facilities consisted of a â‚¬1.5 million revolving credit facility in Germany, the 150 million New Taiwan Dollars Taiwan credit facility, the 32.5 million Chinese Yuan China credit facility, and the $40.0 million revolving credit facility under the 2018 Credit Agreement. As of July 31, 2024, there were no borrowings under any of our credit facilities and there was approximately $50.7 million of available borrowing capacity thereunder. Â There were also no borrowings under any of our credit facilities as of October 31, 2023. 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 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES 9 Months Ended Jul. 31, 2024 INCOME TAXES Â INCOME TAXES 12.Â Â INCOME TAXESâ€‹Our provision for income taxes and effective tax rate is affected by the geographic composition of pre-tax income which includes jurisdictions with differing tax rates, conditional reduced tax rates, and other events that are not consistent from period to period, such as changes in income tax laws.â€‹We recorded an income tax expense during the first nine months of fiscal 2024 of $6.4 million compared to $1.3 million for the same period in fiscal 2023. Our effective tax rate for the first nine months of fiscal 2024 was (74%), compared to 40% in the corresponding prior year period. The year-over-year increase in income tax expense for the nine months of fiscal 2024 was primarily due to an $8.2 million non-cash valuation allowance on U.S. deferred tax assets, changes in geographic mix of income and loss that includes jurisdictions with differing tax rates, and discrete items related to unvested stock compensation. Because we have a valuation allowance recorded against our U.S. deferred tax assets, we did not record a tax benefit for our U.S. net losses for the nine months ended July 31, 2024. The valuation allowance recorded during the third quarter of fiscal 2024 reflects a full valuation allowance of the U.S. deferred tax assets and was recorded based on our conclusion that the deferred tax assets were not more likely than not going to be realized. Â â€‹Our unrecognized tax benefits were $192,000 as of July 31, 2024, and $182,000 as of October 31, 2023, and in each case included accrued interest.â€‹We recognize accrued interest and penalties related to unrecognized tax benefits as components of income tax expense. As of July 31, 2024, the gross amount of interest accrued, reported in Accrued expenses, was approximately $54,000, which did not include the federal tax benefit of interest deductions.â€‹We file U.S. federal and state income tax returns, as well as tax returns in several foreign jurisdictions. The statutes of limitations with respect to unrecognized tax benefits will expire between August 2024 and August 2025. 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 taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: 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 5: 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 6: 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//1943274/2147482526/740-270-50-1Reference 7: 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 8: 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 9: 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 10: 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 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FINANCIAL INSTRUMENTS 9 Months Ended Jul. 31, 2024 FINANCIAL INSTRUMENTS Â FINANCIAL INSTRUMENTS 13.Â Â FINANCIAL INSTRUMENTSFASB fair value guidance establishes a three-tier fair value hierarchy, which categorizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs, such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exist, therefore requiring an entity to develop its own assumptions.The carrying amounts for cash and cash equivalents approximate their fair values due to the short maturity of these instruments, and such instruments meet the Level 1 criteria of the threeâ€“tier fair value hierarchy discussed above. The carrying amount of short-term debt approximates fair value due to the variable rate of the interest and the short-term nature of the instrument.In accordance with this guidance, the following table represents the fair value hierarchy for our financial assets and liabilities measured at fair value as of July 31, 2024 and October 31, 2023 (in thousands):â€‹â€‹â€‹

information used to assess segment performance. This update will be effective for our fiscal year 2025, with the option to early adopt. Â We are currently assessing the impact this new accounting guidance will have on our consolidated financial statements and disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to income tax disclosures, which aims to improve disclosures and presentation requirements to the transparency of the income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. The amendments will be effective for our fiscal year 2026, with the option to early adopt at any time prior to the effective date. Â We are currently assessing the impact this new accounting guidance will have on our consolidated financial statements and disclosures.â€‹There have been no other significant changes in the Companyâ€™s critical accounting policies and estimates during the nine months ended July 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481925/310-20-65-2Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481925/310-20-65-2 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ (9,596) $ 260 $ (15,166) $ 1,967 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jul. 31, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -

Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES (Tables) 9 Months Ended Jul. 31, 2024 Schedule of Fair Value of Derivative Instruments â€‹â€‹â€‹

PRODUCT WARRANTIES Â Schedule of reconciliation of the changes in warranty reserve â€‹A reconciliation of the changes in our warranty reserve is as follows (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ â€‹Â Â Â Â Nine Months Ended â€‹â€‹JulyÂ 31,Â â€‹â€‹2024â€‹2023Balance, beginning ofÂ periodâ€‹$ 1,294Â Â $ 1,426Provision for warranties during theÂ periodâ€‹Â 1,629â€‹Â 1,949Charges to the reserveâ€‹Â (1,861)â€‹Â (2,119)Impact of foreign currency translationâ€‹Â 14â€‹Â 62Balance, end ofÂ periodâ€‹$ 1,076Â Â $ 1,318â€‹ X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StandardProductWarrantyDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FINANCIAL INSTRUMENTS (Tables) 9 Months Ended Jul. 31, 2024 FINANCIAL INSTRUMENTS Â Schedule of fair value hierarchy for financial assets and liabilities measured at fair value In accordance with this guidance, the following table represents the fair value hierarchy for our financial assets and liabilities measured at fair value as of July 31, 2024 and October 31, 2023 (in thousands):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Oct. 31, 2023 Derivative financial instruments: Â Â Â Â Â Notional principal of foreign exchange contracts $ 84,300 Â $ 84,300 Â $ 97,800 Gains or (losses) from hedges deemed ineffective Â Â 0 $ 0 Â Gains or (losses) from hedges deemed ineffective 0 $ 0 Â Â Â Designated as Hedging Instrument Â Â Â Â Â Derivative financial instruments: Â Â Â Â Â Unrealized gain (loss), net of tax, to be reclassified in next 12 months 600 Â 600 Â Â Forward Contracts Â Â Â Â Â Derivative financial instruments: Â Â Â Â Â Gain (loss), net of tax, related to cash flow hedged 900 Â 900 Â Â Forward Contracts | Designated as Hedging Instrument Â Â Â Â Â Derivative financial instruments: Â Â Â Â Â Notional principal of foreign exchange contracts 3,000 Â 3,000 Â Â Realized gain, net of tax, recorded as cumulative translation adjustments in Accumulated Other Comprehensive Loss 1,200 Â 1,200 Â Â Forward Contracts | Not Designated as Hedging Instrument Â Â Â Â Â Derivative financial instruments: Â Â Â Â Â Notional principal of foreign exchange contracts 52,900 Â 52,900 Â Â Euros | Designated as Hedging Instrument Â Â Â Â Â Derivative financial instruments: Â Â Â Â Â Notional principal of foreign exchange contracts 7,500 Â 7,500 Â Â Pounds Sterling | Designated as Hedging Instrument Â Â Â Â Â Derivative financial instruments: Â Â Â Â Â Notional principal of foreign exchange contracts 4,500 Â 4,500 Â Â New Taiwan Dollars [Member] | Designated as Hedging Instrument Â Â Â Â Â Derivative financial instruments: Â Â Â Â Â Notional principal of foreign exchange contracts $ 14,600 Â $ 14,600 Â Â X - DefinitionAmount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of gain (loss) from excluded component of derivative hedge, recognized in earnings. Excludes recognition under systematic and rational method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -SubTopic 20 -Topic 815 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480627/815-20-45-1A + Details Name: us-gaap_DerivativeExcludedComponentGainLossRecognizedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of gains and losses (net) on derivative instruments designated and qualifying as hedging instruments representing (a) the amount of the hedge ineffectiveness and (b) the amount, if any, excluded from the assessment of hedge effectiveness. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-4CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 25 -Section 50 -Paragraph 1 -Subparagraph (a)(1),(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480238/815-25-50-1 + Details Name: us-gaap_DerivativeInstrumentsGainLossRecognizedInIncomeIneffectivePortionAndAmountExcludedFromEffectivenessTestingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe estimated net amount of unrealized gains or losses on foreign currency cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480870/815-30-50-1 + Details Name: us-gaap_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of cumulative translation adjustment attributable to gain (loss) on foreign currency derivatives that are designated as, and are effective as, economic hedges of a net investment in a foreign entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_TranslationAdjustmentForNetInvestmentHedgeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=hurc_EurosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=hurc_PoundsSterlingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=hurc_ForwardContractsDenominatedInNewTaiwanDollarsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EQUITY INCENTIVE PLAN - Reconciliation of restricted stock activity (Details) 9 Months Ended Jul. 31, 2024 $ / shares shares Number of Shares Â Unvested at beginning of period | shares 318,317 Shares or units granted | shares 185,850 Shares or units vested | shares (61,121) Shares or units cancelled | shares (50,375) Shares or units withheld | shares (14,579) Unvested at end of period | shares 378,092 Weighted Average Grant Date Fair Value Â Unvested at beginning of period | $ / shares $ 28.27 Shares or units granted | $ / shares 21.31 Shares or units vested | $ / shares 27.90 Shares or units cancelled | $ / shares 27.97 Shares or units withheld | $ / shares 27.77 Unvested at end of period | $ / shares $ 24.97 X - DefinitionShares of common stock that were withheld to satisfy the income tax obligations of recipients of awards of restricted shares vested during the period. + ReferencesNo definition available. + Details Name: hurc_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsWithheldInPeriod Namespace Prefix: hurc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were withheld to satisfy the income tax obligations of recipients of awards of restricted shares vested during the period. + ReferencesNo definition available. + Details Name: hurc_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsWithheldWeightedAverageGrantDateFairValue Namespace Prefix: hurc_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EQUITY INCENTIVE PLAN - Additional Information (Details) - USD ($) $ / shares in Units, $ in Millions 5 Months Ended 9 Months Ended Mar. 14, 2024 Jan. 04, 2024 Nov. 08, 2023 Jul. 31, 2024 Jul. 31, 2023 Oct. 31, 2023 Mar. 10, 2016 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Unrecognized Stock-based compensation expense Â Â Â $ 2.8 $ 2.8 Â Â Â Restricted stock granted Â Â Â Â 185,850 Â Â Â Restricted stock vested Â Â Â Â 61,121 Â Â Â Grant date fair value of restricted stock Â Â Â $ 24.97 $ 24.97 Â $ 28.27 Â Performance period Â Â Â Â 3 years Â Â Â Stock-based compensation expense Â Â Â Â $ 1.1 $ 2.3 Â Â Employee Stock Option [Member] Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Options outstanding Â Â Â 0 0 Â Â Â 2016 Equity Plan [Member] Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total number of shares of common stock that may be issued as awards under 2016 Plan Â Â Â 850,000 850,000 Â Â 856,048 2008 Equity Plan Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Number of Shares Available for Grant under the 2008 Plan Â Â Â Â Â Â Â 386,048 Restricted stock granted Â Â Â Â 0 Â Â Â PSU TSR | Minimum Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Percentage of target number of shares to be earned Â 50.00% Â Â Â Â Â Â Â PSU ROIC | Maximum Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Percentage of target number of shares to be earned Â 200.00% Â Â Â Â Â Â Â PSU ROIC | Minimum Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Percentage of target number of shares to be earned Â 50.00% Â Â Â Â Â Â Â Time Based Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Restricted stock granted Â 36,574 16,673 Â Â Â Â Â Grant date fair value of restricted stock Â $ 21.53 $ 19.78 Â Â Â Â Â Percentage of incentive compensation arrangement Â 25.00% Â Â Â Â Â Â Performance period Â Â Â Â 3 years Â Â Â Time Based | Non-employee Directors and Non-Executive Employees Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Restricted stock granted 22,878 Â Â Â Â Â Â Â Restricted stock vested 20.98 Â Â Â Â Â Â Â Performance period Â Â Â 1 year Â Â Â Performance Based Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Percentage of incentive compensation arrangement Â 75.00% Â Â Â Â Â Â Performance period Â Â Â 3 years Â Â Â Performance Based | PSU TSR Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Restricted stock granted Â 58,520 Â Â Â Â Â Â Â Grant date fair value of restricted stock Â $ 21.53 Â Â Â Â Â Percentage of incentive compensation arrangement Â 40.00% Â Â Â Â Â Â Performance Based | PSU TSR | Maximum Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Percentage of target number of shares to be earned Â 200.00% Â Â Â Â Â Â Performance Based | PSU ROIC Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Restricted stock granted Â 51,205 Â Â Â Â Â Â Â Grant date fair value of restricted stock Â $ 21.53 Â Â Â Â Â Â Percentage of incentive compensation arrangement Â 35.00% Â Â Â Â Â Â Performance period Â Â Â Â 3 years Â Â Â X - DefinitionThe

percentage of the overall incentive compensation arrangement that the shares granted are weighted. + ReferencesNo definition available. + Details Name: hurc_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfOverallIncentiveCompensationArrangement Namespace Prefix: hurc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of the target number of shares that participants will have the ability to earn. + ReferencesNo definition available. + Details Name: hurc_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfTargetNumberOfSharesToBeEarned Namespace Prefix: hurc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_OptionIndexedToIssuersEquityTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=hurc_TwoThousandSixteenEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=hurc_TwoThousandAndEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=hurc_PsuTsrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=hurc_PsuRoicMember 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_VestingAxis=hurc_TimeBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=hurc_NonexecutiveEmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=hurc_PerformanceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EARNINGS PER SHARE (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Basic Â Â Â Â Net Income (Loss) $ (9,596) $ 260 $ (15,166) $ 1,967 Undistributed earnings (loss) allocated to participating shares Â (4) Â (27) Net income (loss) applicable to common shareholders $ (9,596) $ 256 $ (15,166) $ 1,940 Weighted average shares outstanding 6,513 6,462 6,505 6,511 Income (loss) per share $ (1.47) $ 0.04 $ (2.33) $ 0.30 Diluted Â Â Â Â Net Income (Loss) $ (9,596) $ 260 $ (15,166) $ 1,967 Undistributed earnings (loss) allocated to participating shares Â (4) Â (27) Net income (loss) applicable to common shareholders $ (9,596) $ 256 $ (15,166) $ 1,940 Weighted average shares outstanding prior to dilution effect 6,513 6,462 6,505 6,511 Stock options and contingently issuable shares Â 7 Â 27 Weighted average shares outstanding 6,513 6,469 6,505 6,538 Income (loss) per share $ (1.47) $ 0.04 $ (2.33) $ 0.30 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, before any of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesNo definition available. + Details Name: hurc_WeightedAverageNumberOfDilutedSharesOutstandingBeforeDilutiveEffect Namespace Prefix: hurc_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher 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https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: 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//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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 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 - 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 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 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147480167/946-830-55-10Reference 14: 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//1943274/2147483581/946-220-45-7Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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//1943274/2147483575/946-220-S99-1Reference 18: 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//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 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http://www.xbrl.org/2003/role/disclosureRef -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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-5Reference 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 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-11Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-5Reference 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 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16Reference 4: 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//1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-65Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-66Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of undistributed earnings (loss) allocated to participating securities for the diluted earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 65 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-65Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-66Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarningsLossAllocatedToParticipatingSecuritiesDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCOUNTS RECEIVABLE (Details) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 ACCOUNTS RECEIVABLE Â Â Allowance for Doubtful Accounts Receivable $ 1.5 $ 1.5 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVENTORIES (Details) - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 INVENTORIES Â Â Purchased parts and sub-assemblies $ 37,301 $ 37,161 Work-in-process 15,119 16,217 Finished goods 111,750 104,574 Inventories, net $ 164,170 $ 157,952 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2024 Jul. 31, 2023 LEASES Â Â Â Operating lease expense $ 1.3 $ 4.1 $ 3.9 Weighted-average remaining term 4 years 1 month 6 days 4 years 1 month 6 days Â Weighted-average discount rate 3.50% 3.50% Â Capitalized lease costs $ 0.0 $ 0.0 Â Minimum Â Â Â Â LEASES Â Â Â Â Lease term (in years) 2 years 2 years Â Maximum Â Â Â Â LEASES Â Â Â Â Lease term (in years) 5 years 5 years Â X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Supplemental cash flow information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 LEASES Â Â Â Â Cash paid for amounts included in the measurement of lease liabilities $ 1,202 $ 1,257 $ 3,500 $ 3,768 Right-of-use assets obtained in exchange for new operating lease liabilities $ 1,676 $ 3,681 $ 4,278 $ 6,053 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES - Maturities of undiscounted cash flows of lease commitments (Details) $ in Thousands Jul. 31, 2024 USD ($) LEASES Â Remainder of 2024 $ 1,218 2025 3,924 2026 2,910 2027 2,252 2028 1,752 2029 and thereafter 1,426 Total 13,482 Less: Imputed interest (956) Present value of operating lease liabilities $ 12,526 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name

Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT INFORMATION (Schedule of Net Sales and Service Fees by Product Category) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Revenue from External Customer [Line Items] Â Â Â Â Net Sales and Service Fees $ 42,651 $ 53,201 $ 132,882 $ 161,702 Computerized Machine Tools Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Net Sales and Service Fees 33,191 43,189 104,176 132,535 Computer Control Systems and Software Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Net Sales and Service Fees 697 778 1,866 1,916 Service Parts Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Net Sales and Service Fees 6,535 7,166 20,389 21,101 Service Fees Â Â Â Â Revenue from External Customer [Line Items] Â Â Â Â Net Sales and Service Fees $ 2,228 $ 2,068 $ 6,451 $ 6,150 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_EntityWideInformationRevenueFromExternalCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -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 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=hurc_ComputerizedMachineToolsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hurc_ComputerControlSystemsAndSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hurc_ServicePartsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hurc_ServiceFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT INFORMATION (Narrative) (Details) 9 Months Ended Jul. 31, 2024 segment SEGMENT INFORMATION Â Number of operating segments 1 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: 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_NumberOfOperatingSegments 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 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GUARANTEES AND PRODUCT WARRANTIES - Reconciliation of the changes in warranty reserve (Details) - USD ($) $ in Thousands 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 GUARANTEES AND PRODUCT WARRANTIES Â Â Balance, beginning of period $ 1,294 $ 1,426 Provision for warranties during the period 1,629 1,949 Charges to the reserve (1,861) (2,119) Impact of foreign currency translation 14 62 Balance, end of period $ 1,076 $ 1,318 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://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 2: 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 3: 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//1943274/2147482425/460-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard and extended product warranty accrual from warranties issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which decreases (increases) the standard and extended product warranty accrual. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_StandardAndExtendedProductWarrantyAccrualForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StandardProductWarrantyDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GUARANTEES AND PRODUCT WARRANTIES - Additional Information (Details) $ in Millions 9 Months Ended Jul. 31, 2024 USD ($) GUARANTEES AND PRODUCT WARRANTIES Â Number Of Guarantees 9 Guarantor Obligations, Maximum Exposure, Undiscounted $ 0.9 Term of Product Warranty 1 year X - DefinitionNumber of guarantees. + ReferencesNo definition available. + Details Name: hurc_NumberOfGuarantees Namespace Prefix: hurc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionTerm of Product Warranty. + ReferencesNo definition available. + Details Name: hurc_TermOfProductWarranty Namespace Prefix: hurc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionMaximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee or each group of similar guarantees before reduction for potential recoveries under recourse or collateralization provisions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsMaximumExposure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StandardProductWarrantyDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT AGREEMENTS (Narrative) (Details) $ in Thousands, â‚¬ in Millions, Â¥ in Millions, $ in Millions 9 Months Ended Jul. 31, 2024 USD ($) Jul. 31, 2024 TWD ($) Jul. 31, 2024 CNY (Â¥) Jul. 31, 2024 EUR (â‚¬) Oct. 31, 2023 USD ($) Mar. 31, 2019 TWD ($) Mar. 31, 2019 CNY (Â¥) Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit amount outstanding $ 0 Â Â Â $ 0 Â Â Line Of Credit Agreement 2018 [Member] Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit, maximum borrowing capacity 40,000 Â Â Â Â Â Â Line of credit, maximum borrowing capacity in alternative currencies $ 20,000 Â Â Â Â Â Â Variable interest rate 0.00% Â Â Â Â Â Â Minimum working capital requirement $ 125,000 Â Â Â Â Â Â Minimum tangible net worth requirement $ 176,500 Â Â Â Â Â Â Line of credit, maturity date Dec. 31, 2025 Â Â Â Â Â Â Allowable investments in alternative investments $ 10,000 Â Â Â Â Â Â Borrowings available under credit facility 50,700 Â Â Â Â Â Â Line of Credit, covenant, minimum cash on hand before dividends are paid 10,000 Â Â Â Â Â Â Line of Credit, covenant, maximum annual share repurchase 25,000 Â Â Â Â Â Â Hurco BV [Member] | Line Of Credit Agreement 2018 [Member] Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit, maximum borrowing capacity $ 20,000 Â Â Â Â Â Â Federal funds | Line Of Credit Agreement 2018 [Member] Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Variable interest rate 0.50% Â Â Â Â Â Â SOFR | Line Of Credit Agreement 2018 [Member] Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Variable interest rate 1.00% Â Â Â Â Â Â Letter of Credit [Member] | Line Of Credit Agreement 2018 [Member] Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit, maximum borrowing capacity $ 10,000 Â Â Â Â Â Â Stated interest rate 1.00% 1.00% 1.00% Â Â Â Revolving Credit Facility [Member] | Line Of Credit Agreement 2018 [Member] Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit, maximum

borrowing capacity $ 40,000 Â Â Â Â Â Â Revolving Credit Facility [Member] | Germany [Member] Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit, maximum borrowing capacity | â¬ Â Â Â â¬ 1.5 Â Â Â Taiwan credit facility [Member] Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit, maximum borrowing capacity Â $ 150 Â Â Â $ 150 Â China credit facility [Member] Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Line of credit, maximum borrowing capacity | Â¥ Â Â Â¥ 32.5 Â Â Â Â¥ 32.5 X - DefinitionLine of Credit, Covenant, Maximum Annual Share Repurchase + ReferencesNo definition available. + Details Name: hurc_LineOfCreditCovenantMaximumAnnualShareRepurchase Namespace Prefix: hurc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine of Credit, Covenant, Minimum Cash on Hand Before Dividends are Paid + ReferencesNo definition available. + Details Name: hurc_LineOfCreditCovenantMinimumCashOnHandBeforeDividendsArePaid Namespace Prefix: hurc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine of credit facility, covenant, amount minimum tangible net worth. + ReferencesNo definition available. + Details Name: hurc_LineOfCreditFacilityCovenantAmountMinimumTangibleNetWorth Namespace Prefix: hurc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine of credit facility, covenant, amount minimum working capital. + ReferencesNo definition available. + Details Name: hurc_LineOfCreditFacilityCovenantAmountMinimumWorkingCapital Namespace Prefix: hurc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine of credit facility, covenant, amount of allowable Investment. + ReferencesNo definition available. + Details Name: hurc_LineOfCreditFacilityCovenantAmountOfAllowableInvestment Namespace Prefix: hurc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum borrowing capacity in alternative currencies 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. + ReferencesNo definition available. + Details Name: hurc_LineOfCreditMaximumBorrowingCapacityInAlternativeCurrencies Namespace Prefix: hurc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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://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//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(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 - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: hurc_LineOfCreditAgreementAxis=hurc_LineOfCreditAgreement2018Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=hurc_HurcoBVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember 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: X - Details Name: srt_StatementGeographicalAxis=country_DE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=hurc_TaiwanCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=hurc_ChinaCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INCOME TAXES (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jul. 31, 2024 Jul. 31, 2023 Jul. 31, 2024 Jul. 31, 2023 Oct. 31, 2023 INCOME TAXES Â Â Â Â Â (Benefit) provision for income taxes $ 6,999 $ 385 $ 6,438 $ 1,286 Â Effective tax rate Â Â (74.00%) 40.00% Â Unrecognized tax benefits 192 Â $ 192 Â $ 182 Unrecognized tax benefits, interest accrued $ 54 Â $ 54 Â 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//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FINANCIAL INSTRUMENTS - Fair value hierarchy (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Thousands Jul. 31, 2024 Oct. 31, 2023 Fair Value, Inputs, Level 1 Â Â Assets Â Â Mutual Funds $ 2,861 $ 2,217 Liabilities Â Â Mutual Funds 0 0 Fair Value, Inputs, Level 2 Â Â Assets Â Â Derivatives 83 740 Liabilities Â Â Derivatives $ 1,856 $ 1,821 X - DefinitionDeferred compensation plan liabilities, fair value disclosure. + ReferencesNo definition available. + Details Name: hurc_DeferredCompensationPlanLiabilitiesFairValueDisclosure Namespace Prefix: hurc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesNo definition available. + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesNo definition available. + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FINANCIAL INSTRUMENTS - Additional Information (Details) - USD ($) $ in Millions Jul. 31, 2024 Oct. 31, 2023 FINANCIAL INSTRUMENTS Â Â Notional amount of contracts $ 84.3 $ 97.8 X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 65 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( )9^)ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "6? B99B9#8 .\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O;35P4*7%\4G!<&!XEM(;EM8TX3DI-VWMXU;A^@'\#%W__SN M=W"M#D+[B"_1!XQD,=V,KNN3T&'##D1! "1]0*=2.27ZJ;GST2F:GG$/0>FC MVB/4G*_(2FC2,$,+,)"9+(U6NB(BGP\XXU>\.$S=AEF-&"'#GM*4)45,#E/ M#*>Q:^$*F&&$T:7O IJ%F*M_8G,'V#DY)KNDAF$HAR;GIATJ>']^>LWK%K9/ MI'J-TZ]D!9T";MAE\EMS_[!)9++F]6W!UP5?;:NUN*M%4W_,KC_\KL+.&[NS M_]CX(BA;^'47\@M02P,$% @ EGXF69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&D)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F..^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "6?B99$5B68\D% #L'@ & 'AL+W=O6*/-E)]2U="(:/(<1TEZV5IIO7[7Z:3^2L0\ M/9=KD< W"ZEBKN%4+3OI6@D>Y*(XZC#'Z7=B'B:M\2B_-E/CD_ M.]-6^9M&^/)X[WZ3PP/,(T^%)Z.O8:!7EZV+%@G$@F>1OI>;#V('U#-

^OHS2 M_'^R*>[M=EO$SU(MXYT82A"'2?')GW<5\4+ !C4"MA.P-P):]PON3N#FH$7) M9N<#,'>=WD:J)$]./,OQ>^AFTBB:3)"#7B0[U MEDR3HGN8:FZ3=,652$<=#;]F-
!U_YWQ5.+,:YR'Y)!.]2LU,%K?0=*61:5 M[8MZQ5#0#W[+HG+CTC#"'=2WE\7#Y)%N"W+')7Q7'+6O.S?W<4B?,ZZT4-&6W(NU5-J&AUMIE=DJQ4-5
M#?'Z)5[_R!93'*;CO+/6\^%>"QZE5D!4UA!P4 (.C@.<"15*,S@# I.CM7?B M3N644SOGH/J&G!UD:&ZAF3#DFQX M#-F]6(9F#H6FO.6QM?UPGP]?[KT[XMU]FDUNI?SLZ* TUOOW$:,>C4DID[U
M(':.89XFOE0P&/.'R!F9:^BX1'KBR2S1:@N?@;4B#KA/;VW$M*@ !0>]@N=O=]\HOL08]! M?N#/9!K @ T7H5\\/.N[\P%+M]>FM.<,7&;E1<5->5G%RX[AG00!N*=G^P/R M$>XC=*XJ77%+4)$'X:\2&?Y2:S, MN-
TT"4*>\+6,0ELN]7!Y4]HJ$%$\!TKRE+8?P3,FG,/'MS8Q[U@S?4Z0D6L4D MBH>;MZ SF6H>D; _"=?TLA3MV^ZQ_824]16"B56*B>,S).^P$7I/KP7 #EPZL M6*>(2;3*212/-Q^E#^TU6\D$"Q '3-C0;?
=<9VCE.T4\HE4^HGBX>0@U1".Y M()3]]/@SF0L_4]"25DCII3)^<7;2Y@L\[DV MLRY6'#\T[K$X>&JIIQ50&)'!:1I F^AQ8*7>9'A>W K)^Y8QWF*8,2J8,2. M"D;F30:2+CPNEU)9A^D!GXGO"[@ZPL[*>(@RQ*@QH\+0/.911*ZR%+Y. M[3T6]ZE;6L!E3?&J],..2C_7L5!+,R) !0>]@N=FO..)O4UQP]HE!ES7%+1* M/^RH]#-?"6A'# ^WJ<<[1>1A5>1A>+93[&O'GSS?"V8W&4:DAZD\&1I)?Y.
MJ697#X5;+W?)AEC%'X8GESTBS*0*TEZ Q?M\RMN5KO+<(KHXU;1Q\6#REO&W1IG+>4!N_6M3[< MU)2QBCTN'E(F !@4D!&W3C$'#&HG55S7%*S*.2Z>3QX4# _*8NHT?960%PPW,
M@J:5Z[MFFLZ+_43S',^W65/BFR7(8FNQO%INY4[R#5\76:G&BY3K?G7R46LLX/UP)'@AE;H#O%U+J_8GY@7*#>_P?4$L# M!!0 ( )9^)EGK"7'-?P4)\7 8 >&PO=V]R:W-
H965T&ULK5AM]LV$/XKA%<,*9!$(JG7$#&0V&Z7H6F".ET_*Q9M"Y5$3Z3M M[-^/DF79(D]*NO9++"G//>1S=^0=.=SQXKM8,2;12Y;FXGJPDG])95EBOF)9 M)"
[YFN7J/PM>9)%4K\72$NN"17%EE*46L6W/RJ(D'XR&U?'8C3D&YDF.7LL MD-AD653\>\M2OKL>X,'APY=DN9+E!VLT7$=+-
F/RZ_JQ4&]6PQ(G&_]2D@V:,TO#T^<#^H1*OQ#Q'@HUY^BV)Y>IZ$ Q0S!;1)I5?^.Y/5@MR M2[XY3T7U%^UJK#U \XV0/*N-U0RR)-__1B^U(TX,%]L0&H#HALX'0:T-J!O
M'<&I#9RWCN#6!I5T:Z^]DE_&N37B**SQ&QB0/,9_QVL'MN10SP7#ZWM MJ9=-E$N)K:$F)@I3$@2D#9L", _[]A'6DNPVDMU>R6,N).(+)'3ID.H]E7LR M!>H$=[?I!E"A[U)-
M8G"MD^)JZD&8(2$)VPMU5ZCVNM5_;'@0J!UP1>)A(1Z MQJA^X&@*QB8(4\?1O#$Q4<1U75^3::)HX#LAK-)O5/K]Z:P:AB1?GJ,ERUD1 MI55XHUC5O43((BI["L1>5),DX"3W@1!1W]/< *"
(0S74Q$112ET]QP&4Z^*. M% \:-P2];GA8LU)LOD1GJ0K[>U5>YSP#$SPPQK\@+M4#;Z*PC34I$X#*]T,] MO4T4)=2'}8:-WK!7[UTNF=H;Y2&VD-#0E."&FDP3$^C);4+4-JA)[!^JI1#; MQS[+?IO&
[EC6#*V!?2U*8PA$]% "("?44Q< D4Z=)_TD?D7G5JE41XE>I=@8 MV@@F@,%Z(8(P1C@!D-.1L)@<<99+^)2I7K$!G=<(>5N@YRAFX/==LK<6%]2UG M#*$<8YV"7-8HL"0N$/XL1G$O?
W,Z.S3R8Z$GIDZJ[+#FXQ>X'VYYM2VJ=#7 M]9LPSW%U^0!7X)- EV_"5*WNJ,+XV&_A_H;K[%95)E6#WY>U>)M4YV7E@M<] MX)C2PM#(>1-% \,!)5##?TF"I/ Z]! _;+YP?_?
UFK:L%N+"+/6.5FS@<>EWK_-AVX?Z^]YWNJBXC]9"IH%<'874P?HY$,@>= ML"2\6Q. _=(R<-V'VI>WH7@#(R*5>YZ<@65?.'YLRW-^5>5>]#.DWCRXW];4 MKWK!A$%>
,@@+T!D75XX]EQ60G[5MTY,=6/;E5WMF0M)PC$-U)(U:Z675M? M5IC]DSJ%Z?T:A'(\HQ! 7+91\ 1N^K L67# _3W;#[FC+T',;@MR"(!RO%!W M",1E.@1"G>R?[1NC8X-
'^AN\2;)-8I;'ZI06)7&U3"I?0*+[J7[T:J1F:^<[MUL\S((KJ32&(,MHEZ^3",6/%LKKI%2H%-KG<7RPU7YO;Y)OJ#E7[?HNOQACX M/L%7T_U=\9%^?W5]'Q7+)!&PO=V]R:W-
H965T&ULK5=K;^(X%/TK5K9:@=0V<=[I M E)+,CM=31\JG=G/+AB()HE9VT#[[_?:23,07%3M\B6)G7O/)3F^?MS!EO&? M8DFI1*]E48FAM91R=67;8KJD)1&7;$4K^#-
GO"02FGQABQ6G9*:=RL)V'2>T M2Y)7UFB@^Q[Y:,#6LL@K^LB16)#59D02=4 M?E\JB W#OYG(P2=@Z9NU]RU<"F19#3@;(NXL@8T]:'5U]Z@ M5UZI1)E(#G]S\).C\8(>OJ#QP]WC4_8UNY_<
M_LC0[3VT,W2!OD]2U#OKHS.45^AYR=:"5#,QL"6,1F':TR;R31W9_2"RA^Y8 M)9<"9=6,S@S^Z7'_Y(B_#2JT4KCO4MRX1P'_6A>7R,/GR'5\>?=/1.= M_Q<]^_1]\3PVKSP-)YWFKPP37\=P#
<'4!O@E5B1*1U:L,,)RC?4&OW^&PZ= M/TS:GQ(L/258=B*PO5GRVUGRCZ&/[N$DN:VFK*2H]XT)T3?-0PT1:@AU;FQ& M%*TF0A -
[LROPH94;.OLVJ0$)!SCL0&6'9C@)H]9HCVG0,@V.YN.#7%*.@"FH MN%3GU(;"_E,S+Q3S*Q/UX)0I>$JP])1@V8G]B8F;"46J:4X*)"21%"X:TGABU*&"WH@I4-2DKRBGKT%:Z%@BK,%UK1>:Y_
MG6'LGJ.SGA?TX>4FT3F"@Q@Z(M4!$[VB^A)6O)F4C@Z8>Y'7$?K0Y@+CJ*/S MH5&2N!V9#4"NGYAECEN9XZ,R*Y5!D'KQ?RSSGI*-D,JM$;*OE>Q%OM*PA]U8 MO]T0]QLQ?
<_YA)JQB6#WXT.@"QV%G*:8&J,CM9&1V:!2&06#FC9U?5V#G*//Q M)]DV,'OG7^S%W9/49':X]Z1&,_WNYP~G'H=B:;WBD!2LH7NO4 M:W MOK:WK>^N=573Z; !5V-
LZ$]5/:A+CE_P=3%Y1_@"5APJZ!Q".9<1S ^OZ[.Z M(=E*%R O3$(YHS^74--2K@S@_YPQ^=Y0 =HJ>?0O4$L#!!0 ( )9^)EEZ M *C#\P(",) 8 >&PO=V]R:W-H965T&ULK59M]HP M$/XK5E9-(+7-*
[1E$*E NC*5%S6T^^PFAD1+8F8[T/W[G9V0 DU1M?$E\$"/2:)AGO:9$0JXZN\R B*>:7=$4RV%E0EF(!4[;4^8H1 M'"I0FNB68;3U%,>9YG;5VHRY79J+),[(C"&>IREF?_HDH9N>9FK;A<<X&0FY
MH+O=%5X2GXBGU8S!3*]8PC@E&8]IAAA9]+1;L^.UI+TR>(]AN^,DYHA R()"81DP/!:DP%)DD8P?CI=RIWR.4%L69_$Y\P6 W!IQP!.)/WT8#6_GWA#YO3?Q
M1\\>&DU@[J'&P]3WFZ@QPXQD(B(B#G#21!?HR1^BQED3G:$X0 .(YAQG(>_J M H*4KO2@#*A?!&1$)"-QA2(.?*RD(0U^.%Q_,T1O [B5 I96X7ZUE'"'WER
MB6SS'%F&Y=3$, @\W*Y+Y_^\> __L?4\,N I<;,5GG^9SJ3O^PH%3[T"6Q0Y? MX8#T-*A[G+ UT=RO7\RV\:U.^U.2#4])YIV(;.^4G.J4G&/L;N,[-(@FTE%" M.4=0CD/"XC66)1G^3BY8#I5>
<*CS08(YCQYL+N[5O,WQO8]U<[=MX-3Q7;SQ[VK0J;5I'M7DX M*LF'6;=]G($.LJZQ,:WK@[1KC*RV>9!WC9%C&P>)ZSM5/R5LJ=HM1P'-,U\ MT=5JU=%O52,[6.^;G8%9LSZ$&T#1L-
_HB^O#&+,EJ(82L@!7QN45!,R*EEQ, M!%VIGO-"!70P-8S@%D.8-(#]!:5B.Y$.JGN1^Q=02P,$% @ EGXF67#& M6N\B" 624 !@ !X;"]W;W)KU76S?
ED:Y1WTORUNM7P;;;O95%4LFX*50=:/IQ/+NCI MI4C:!IW%_PKYW P^]ZTK]TI]:[)6IQ/2*M(EC(W;1<9_'J2E[(LVYY Q]_ ; M3B?[>[8-AY]WO?_6.0 .W&>-O%3E_XN%69Y/DDFPD _9NC1?
U//OM[9D$N3KQJAJVQ@45$6]^9U]WP[$H $5C@9LVX"]M@'?-N=HQME MG5M7FW,/+F\]W-]:>KBZ\? MKX(/%]<7GR\,!G>_?_SX]2XX"?ZZNPI^?O=+\"XHZN#K4JV;K%XT9S,#=V[;
MS_+M73YL[L(<=_EC7;X/.)T&C#"!-+_T-[_)S;XY/VP^ W_W3K.]TZSKC[N< M7FLM:Q-D32--^NT666Y/)_YFFD?I*3^7]^HA'Y%?/NC3H[M\)7O?>6^WN>76;,,8-:"O/T@_UX73UD)SJ.SN.DJZKIJ
\#3G$;;=:KK)BX=$5VS>%GY$RS"A)<6G) M7EKBE?95F:R$>#N,"YC Q%YYG#/*1A(1,Y$P[AB_="\RJ8:M6PWTUN:EV\[M M3EX!3PT:OM*W#%]OU-F!SY3T@"+>J;D&;U'B$'O_$!&-9N*8U:&H
36I5]2' M=5$NBOH1%4;M!6+^&2'BT25">S5RE$>VL$,;,X M=FPXVG.)^L%T+2'[6JIR$1352JLG6;FHM.UHJ$"($ASK1*Q$ST'R>]R01/Y?P M33<-'K5J<+48=P@?
0Q0UBQ('GFC/)^H'U+5L&DB.\W6U+C,C%Y#3PK;,BVR3 M-8,36:6T*?[I+J .V& ZX3018T*@=B1AKLW5XSZ;8)QBO'P#N@2Q%@T92. M-2/D2T+76N[!1F-
O9/ZLZI/\>%))O7S\T;#\5KT=^MP3D_J1>:<>S'.F)2RP M)S@-=K,3Y*HQD!B5XT5X=,W9Q(Q);(4BS,I%5=ICE7H):FC=R>K' C+.[>2Y M%UEJ"TC'>2=BE*.{)CU&&1^#-[
9H#AJQ]A<"%PPN%,MR?40#T$Z^:H<(9@ MD-%P+!TS(VE,'>)[7#(_+J_D@X3= :&^SE4E Y-]EVCP9#85*>-C=B)6(A:. M7Z&*9]QN\QNY2$KN2?]=!D MX:L* F61W1=E8>!TAU<%O.S]X;+
&_5VZ'2/6>;'[/[$OVN,VZK#-2Q:E MW(H;B%D:1:ZXT7.5^4^,EUT!##8A)#&J*1RKQSX0"B[&Y$>L6,(<^3;K*+!Y5IPXLF5K:-6C'70/:(8W[$C>EQ3*N-,)XR*[A5C%UU"]X3SKN
M)QVL2[T&5L"RU*HL-_E?M2K5BY3!O:SE@V,A<)M>0.?Q.0&Q B/'.8'WB.-^ MQ.U4'R,Y7:M*)VSHA9,5Y@2JUN15"6F,-*F(F M4M<1EO=TXWZZ#4\GQPC'WY1P;]7;H>,]X?BQ6N@KBKL M %"VGYH75"%2]21CQB%&L-9=(GO&<3_C?A >W98I%QB12QBB/B MR(IY#SKN!JU^RG/XKQ@F\]A4FV AM9B,6 E!',,]>LX)/^?L!/[(P KD="9"
M:CWW0,PX=U661$\X0;UAY&X)I_VV8"=U\]^N(F->T!@BO*3\T1CR5KT=>MTS M4_B9>:MW*PI2T?S;*4P89"8Z>,K*M0Q@9P1-.R[3@$X)(>V_S058>6NS5+KX M1RY^;1MMKQ9-
QL>'3:;]>.\P&MRZ&#/7'T :&]*E5CWDV#*=^\IN&.Z$H[M M,)N&;H^C:43B*8E(MP.C:1CR:13SPV'8_DVD?J(:/K J(!*M3."B*:4DLJ9A:Y'G>*(6D0 M_GKR%VDRN 1)8Z9KF ,\,F&//%D2C7-
OS"XAE+F>'?>D%T?/LOM:XZ9L \"' M>+!L7SAISV:.8KVPH7Y"DX18,16Q@W5&7,+[!$#X$X -!!HDM*)RD4,LB2)F MC3-B!S_<<8X4?2H@7O.<=,"I;O>]6OZF\^&; VB=![/#ZCRSP7LO[4M'?V;Z
ML:@;2%,>H"%Y'\, Z,U[/)LO1JVZ5V'NE3&JZCXN90:R6P/X^X-29O>E?;MF M_S;5_%)02P,$% @ EGXF6?K_M SP @ Q0D !@ !X;"]W;W)KQ^TO*7G@,(-!KFF1\8,1"Y.>F MR<,84LQ;-
(=,/IE1EF(ANVQN\IP!CG12FIB.9?EFBDEF!'U];*"/BU$0C*8 M,,2+-,7LUP4D=#DP;&-]XX',8Z%NF$$_QW.8@OB>3YCLF95*1%+(.*$98C ; M&$/[?&!;*D%'/!%8KHTV4E:>*7U1G9MH8%B*"!((A9+
\K* $22)4I(B M1C6F2MQLK]6OM'EIYAES&-'D!XE$/#"Z!HI@AHM$/-#E-:P,>4HOI G7_VA9 MQGH= X4%%S1=)4N"E&3E%;^N)F(CP6[O27!6"XJP=5&2S)MZQ(+'/09 M72*FHJ6::NBYT=G2#"T?
W=]/[VYG+X.+Y$%\/;X=UHC*;7 MX_'C%'V<8 :9B$&0$">?T&?T'IF(Q_(N[YM"CJXTS' UTD4YDK-GI*]%TD*N M?88Y*T4:S>+J;5VSG,Q6T]T_0A/.B&=C; =E&/111@_0K2/\@Y(BFJ?
QX3DO".XKD$D=/ M^UZ]_^:K/Q11 ^Q4@)UC -=3*+"0ZIK^7 RCEM0BU5.YL@+7L1)G!,#;=; MX79/P3VF3+N[Y>=X375Z1&'"-N5:[?<9MI M;>OO#F6=SBM/)+(XLHAD\:MR-JE:??<;MO?
HFX,]!W;[6YAFQM[K#K@?,-L M3C*.$IC)3*O5D1*L/#.4'4%SO>T^4R$W<=V,Y3D+F J0SV>4BG5'[>35R2WX M U!+ P04 " "6?B99LWMT"+) 9,P & 'AL+W=OP8 M$7QC+-8V)-E??
RT;,$AM!7:]7Q(PCUKN1ZW6T[)_2+S'\5"B)*\+M.LN.DM MRG)UU>\7\4(LH^*C7(D,?IG+?!F5\#5_[A>K7$2SJM$R[3/\?O+*,EZH^OJ MVD,^NI;K,DTR\9"38KU<1OG;G4CERTV/]G87?
DN>%Z6ZT!]=KZ)G,17E]]5# M#M_Z>RNS9^FR(I$9R<7\IG=+KT*7J085XK^)>"D./A/ERI.4/]27S[.;GJ/N M2*0B+16)"(YMQ%BDJ;($]_"UFAOWZ=J>AY9_U3Y3PX\Q058BS3WY-9N;CI
M#7ID)N;1.BU_DR^_B*U#GK(7R[2H_I*7+=;ID7A=E'*Y;0QWL$RR^G_TNB7B MH '8P1NP;0.F-W!;&O!M WYJ#^ZV@7MJ#]ZV0>5ZO_:](FX2E=']H.IO_E\^3V,9R0Z2/^^QI^>YR2^T]D M?
#O]A7SZTGJO9#2_L^-+XG@.T(N&-6@[^NTX^$TY\)D/_NK\Y)-A$,=\Y MQDP02]2COF8J-&%TZ =[T)&GWMY3SQJ%M[/ 0>*#U:@L2"EA.8IE%B>I(!E0 MD-04P'7U+58!N\KE)H%L0)[>R,6Z@
^P@'XX/7B]+H.W2V.3+HV%'1D[&E)_ M/Z2^-7@?U!!5X@*&ALSD^JFH=!JL7HV(1<;S)VBH^DH3G^=$ U+C$0 M#;1(0D!,#[<0 4'@XI%$G4:-.E;O0?R#M,] ^4)$93'D\V; M2!54.
<427%4GT4(B@5,I\ $#1C5"3!!G+$6]UGC/GLGB\!DBI-MTLAF)%K* MO$S^K"Z@;C/S7@>&UR:(.EP/> 3% $"/> 3%J4M;'&\D-[6JQM&TE/&/2U7L MS@C,]Q44X>T^<^1&A[K/)BCP?-
UE$T2=@;XP8OVQ]2QRXV2I:Z]S%A$V;-0 M.2XJ"@$]3XTW9+8Q2&]*I?U<:3N5\6+(AD6BZ,"E&[5]YG.U6Z?6)IU:"[NE M=CQDC22G5GDXNH#2 _)3 >WQH_BZ'#J;.DW M45!RZ#H'17$S39NPP
W:TE2C8ZE=R+;PD&0;*%=DGK2D:%-A4C[0RS($!8G< MTRLS#,:X9Q" P*CKL[:$U4A;:M>V+11 V*VB9$;$JTIA+3R8\I-R?2$>(FCR M& D,T;O4,60*!F.NUY%*"&LU+
[:)WQP&YV''PX6@^K**WULE@:M!+CQDD(*@! M'1A+%P)C [V:#]$^AX.V6&C$*K6KU18:ZHU+ 96>6$G(WW@PF!*2.JZQFF%" MTQGJ-""V7)?I+)@HUW%Q#EBC69E=L[:'0KX6]OG
$"WI#O10P%',Z9& H;1B M.$0M4:^-@D:[,KMV?8<"F RY3--JF1?+52K?A"!U/(A/SEM!@B,0XQT"'E3 MKXBZZO.8U49.L_=WA@^#;%HTU#%1C:)F=D7]L,XAEQ?GTH/MV5)=2V.H
M0_6W]1Q!!;KZ"C'4@+:XSQLQS>UB>BKGY4N4"UC&-B*5E<,DE@6N$SFV_4OU MNAI#47T1GZ HYNE^8["AVR(4>:.@N5U!5RO7-F]53SY1=ZTVSG[,WJ6U"3<5 MM/%D(41
+&AY_,0;DU9CG]"M/-&M'.[:#]>$,6KR..D MSOJQ7"YE1@KU7 #D7+7YC0Y5IWO?G5J;=&HMY&:QP(*VE-L4"]Q>+$P2E2RR MF=JL2["C:'=V V!PF2>Q^KU8P(*-AZBUK[,)[-+:A&.G1_1J-L11
M;2PW!0NW[Z%7#_V P]56[>'L(7O7GJ,_XK3W=#8KI_098BC7=UH>__.F2N#V M*N&]E1Q;QE#FL.UNDSD$A4U(;(M]]*O,$(,%@=NRI\&;@H"_7$ MZW:7!PI\L=WQJ0X(5)2I&]'ZH
J%#118;2+2%.X\,"0SHNZ)0*\4$)3KZ)MC M"(AYM*7D=YM"P;47"BI4#A_G<6!BQX(,4X/H# *18%^5A(]A<+UAS 8C+'! ML(V+IGAP[<7#N,UW$I7D23PG6:;FC*HH1YY(=*USD=WTP-,?
H8P1F,>H9S!B MPEP:Z+OS(0+S^;#M,(G;5 2NO2*P$@)+_CM4U,8/#[5RW]'KY#$"1KE$,Dh205<^C*^1C L.7U>QCUEU*NJA<-GF19RF7U<2&BF<@5 M 'Z?2UGNOJ@.]F_#C/X/4$L#!!0 (
)9^)EE:PN?T!0D -%(8 M>&PO=V]R:W-H965T&ULS5QM]LX$OXKA&JQ:(%U+9*2+/12+52K?A"!/(A/SEM!@B,0XQT"'E3 MKXBZZO.8U49.L_=WA@^;%HTU#%1C:)F=D7]L,XAEQ?GTH/MV5)=2V.H
M0_6W]1Q!!;KZ"C'4@+:XSQLQS>UB>BKGY4N4"UC&-B*5E<,DE@6N$SFV_4OU MNAI#47T1GZ HYNE^8["AVR(4>:.@N5U!5RO7-F]53SY1=ZTVSG[,WJ6U"3<5 MM/%D(41
+&AY_,0;DU9CG]"M/-&M'.[:#]>$,6KR..D MSOJQ7"YE1@KU7 #D7+7YC0Y5IWO?G5J;=&HMY&:QP(*VE-L4"]Q>+$P2E2RR MF=JL2["C:'=V V!PF2>Q^KU8P(*-AZBUK[,)[-+:A&.G1_1J-L11
M;2PW!0NW[Z%7#_V P]56[>'L(7O7GJ,_XK3W=#8KI_098BC7=UH>__.F2N#V M*N&]E1Q;QE#FL.UNDSD$A4U(;(M]]*O,$(,%@=NRI\&;@H"_7$ MZW:7!PI\L=WQJ0X(5)2I&]'ZH
J%#118;2+2%.X\,"0SHNZ)0*\4$)3KZ)MC M"(AYM*7D=YM"P;47"BI4#A_G<6!BQX(,4X/H# *18%^5A(]A<+UAS 8C+'! ML(V+IGAP[<7#N,UW$I7D23PG6:;FC*HH1YY(=*USD=WTP-,?
H8P1F,>H9S!B MPEP:Z+OS(0+S^;#M,(G;5 2NO2*P$@)+_CM4U,8/#[5RW]'KY#$"1KE$,Dh205<^C*^1C L.7U>QCUEU*NJA<-GF19RF7U<2&BF<@5 M 'Z?2UGNOJ@.]F_#C/X/4$L#!!0 (
)9^)EE:PN?T!0D -%(8 M>&PO=V]R:W-H965T&ULS5QM]LX$OXKA&JQ:(%U+9*2+/12+52K?A"!U

1N$H[%RRE1RV*5P3QZ?CB\FE\V9Y'*,)N?3V<7W+^/SV10-ST_1I_'I MQ\GY1S0K\-,A>"V[G@)W8MP,^3\#UR+_/9IMVIH><4AG TOE,(=S\)"6)S=(8I M1YN+,!2$ O/8*E[@I+%:M?/QR0$@<Q 9Y00!!2CMO4[}@%336!AH*L'+V8DY&FF# M"$1C.(`Y"5CH$R[^0N.?"95W",?^VHVO2\)U9F\$RUKY52]R(),8(T<-:#8$ MX=>D<5P2GY;$#[" OY9^S$'H,%8U$:ZP58PE'(P9%)Q80L? D6$A]';
[K^FXY MMI,9E.>L_H?,&(:VQD[T5D8R4$RTER2^_9"?<*6)TDL&G! 4I?63J/JYANF* MF<;P)E6>9(F %=%Z?"(^]UA /VC]$3K(8F,8L226]Y:W,#<_,R%:Q6XVO2!>
M",E.YQ0,MLM>/L(F6\3T7]@"XE_!!:LZ-NG@I'T MYB[(MKIHAZ-%,#[8@>0+.FHK7<=]Y07JR[YC,T50 MY9@H`"3>J1\P^D[+56< MK/[#K"NOY_QJ0/?+ M(5G@6 Y5]=A8QA,%:D75V89Z]P\\
B'V1HP5'#RRY=PAO5+H;I+,I2K6+=!>M06=:C4L)T'-LE3A-:,LZ9JLFVGM%M/=VCG9OU56HB@\"+%F4SE!-VZVQ>NJ')PV64 M<$YB[VZ%K5@$Z P,]' Z<.KND^7OD>(#\1%F_]&S1%
MXX';S=`8&E1 Q38-6WGY2="X9UJKY';[I5:[[UA[H/%@8%>>_P=H7--()8M& MJE_;O>P" 9MZHEJJF_^!>O?&ZIEU,KN%S.ZKO>K4"W]CEFL%E^!A^G'S]7Q}!/R%\Q!38%",H>KYOL^O/3S M]+-
L.I%LJ3^%(2$I6:0? X(A_]0!V)\S)0.8E!&S_^#U!+ P04 "`6 M?B99U>EQ>R(# !+!P &0 'AL+W=O*/P.MQQ_I7#'<>]>,(& ME\E:J7NWF64#+W"'"4&!J'0.CSP-.4 A'1#+^.7!Z34@'?
+H^LG^],BGZ_A2)4SU"_N#;^!!6AJKB@.8%!1K]A:H/G0]RW%<)Y^>N ,UWS1;_@NX5I)FQN8 MR@RSYWB?M#4"HZ/_<726\%LIVA"'+8B"]'.&+VX2CBN^^#=\R]7-Y,^/X]%R M^ADF-
]>+Z7PY6LUNYJ=2K9DZIYEH0^/U%V JC\,-+5-*^ M#%Z@4E X-QTFL%E]'3 M6^A0@%.]XS\9<-7J;37&2;,JI:UG76-M7HI1/2# _G37&ZMVU;A<*TO#MUKF]-JA=@YTOE'*'C&PO=V]R:W-
H9655TV_WX&R-M ;NQO*3?MB\BG^/=P[OCD,KI3J!'70 8\JWD0L^\PICJVO=U5D!)]5!6('!E M(U5)#4*U]76E@-.;_J.1^% 2I7U(FO/G4R1[42"IKPYF !T5T7994?5\ E[N9
M%WH'P9)M"V,%_GQ:T2VLP'RI\A0BOV7)60E",RF(@LW,NPVO%XG5=PI_,MCI MHSFQD:RE?+3@8S[S NL0<,B,9- X/,$[X-P2H1M_[3F]=DMK>#P_L/_J8L=8 MUE3#.\F_LMP4,^_*(SEL:,W-
4NX^P#Z>D>7+)-?N2W:[CCV2%9K(\N],7I0 M,M&,]-L^#T<&5T&'0)OBWB)S?S4;.R_?4T/E4R1U15AO9[,2%ZJS1.2;LH:R, MPE26&=F9^=-[N_WC_VXH\W"W)ZL/M\HB[T/M,U!?Z>@8WL&!^MB=;-
&11!]F$ M?)+'"%)K+.*+A+_7?$CB<$"B($HN\,5MM+'CBU\<[;D@ M&X[D/(>])=>ZHAG,/+P&&M03>/.W,\(TN+G@8=)ZF%QBGZ_PUN4U!R(W))-E M51QJIA$X*5E M6]+C4NDVJP M74
7GXKJ\\JLW5U$0 MWY#_Z_BY4 G!=HNW6,JS]\<1BS$[ZX0.P6'T5;J,8A?L+>)P)_M^?ZHO1_=X M_ON#WY?!@?$7TIL,1I.T?U$2I4$GZH6C09B>$CP7A8-).GZ&OXB<:,/8VGD) M5
DFMII0SF5&KG&2DZ 3_]?'K^[*B45!GT!A'W"H M!>P@M,'7SI;'03<=C,*X$R5IU(E&P:@;&>$/:&5D]DAD99]>[9[<#%\'] 2$ MP7O/M*Y=@6C(:L4,>T7I_HC'/VT9C9_E\G7YF?QM.I?J)JR[N.&S0-
!B.1QY13??7 ",KUW&MI<'^S4T+,)A!605&PO=V]R M:W-H965T MT&SVIL(SL5!9\B2YV?KUHVS'28]F+14H\1X5:#"ADE<3R,"BY4,!W7>_=F.M:5
MDT+AO0%;%04WORY0ZM4D8,%ZXT$L<^WAORHHXE$P4]*[0" M@XM)<,Y.+_H^O@YX%+BR6S,X3.9:/WOG.IL$L1>$$E/G&3@M+_@!I?1$).-`MRQET5WK@MKUFOZISIUSFW.
(G+9]$Y(0?>@5U^PS6?@^5(M;?V$ M51.;] -(*^MTT8)!02%4L_*?[7O8 AS'2P$D+2"!=3<7U2H_<\>G8Z-78'PT ML7FC3K5&DSBA_$>9.4.G@6H>GW!>'G[[>[A^G(&!] X7*(!'$>.F/UYE+8L
M%PU+\A>6${C1RN46+E6&V5M\1(HZ6@%_OJ)PV-NTNF?N)KC?@$$HC4LR_W Y K4>&G]!JV#@X4PUGT4*H3& MHF:% EVNLT/0!A3_ FIP*5Y]/< +EQ6&P VVK2M>B7GN^QD.A*
(+=&6YRNSA M*7QX=YS$O,/_ME(=_*KKX"YU>DXY>/O/(%\CVTZO<^XKD^;4LQF4W#@+1))R MF/MCQLZXM5C,9?V^?,YKU'OHC<)>S!J##5EW\D03I@4+U1JET2E:V\6P0Z54(*Z-
8.EUMD6B+%P-(@W?MP/!Z-5F^^[5NM;.@/V2CVUF 4 MG@R2/]/KAJ-MB9&@699ST5+Y5$IUPR/;K<;O>?-Q F$-W/[AINE4!8D+@@:.M'XT& 9AF%C:.TV4]?^;:T32KS9Q^'VA\
)TOM'9KQU_0_9"FOP%02P,$% M_@ EGXF60-WG[C'_P PPL !D !X;"]W;W)K&ULQ59M;]LV$/XKA%H4":!$LF3)+[4-)&F*=>A+$&?K9UHZ604I4B6I_FO MWY&R57MV/6_UB^2CO?"Y\CG3C=92?5-
EP"&/%5MYFX9XM2V,7@MFDIDN8@_FCOE,H!5V4G%4@.)."*"BFWE5O?)U8>V?P M)X.5WOHF!.%E-^L\"&?>]$%!!PR8R-0?#W"#7!N R&,[^N87K>E===S^WD1-
M[W+'7!94PXWD7UENRJDW$@.!6VXN9>KWV"=CP.82:[=DZS6MQ%'LD8;6:V= M$4'%!/NF3^MS.,4A6CM$#G>[D4/YCAHZFRBY(L1:8S3[X5)UW@>.7LI7LOUY^3L@2XXZ/-
)8#"H5079.L!U&R#Z28-1^22%*36Y%3GDN_X! M@ND011M$U]'1@+\W)+$/9]$8=0 $B_N,HQ=O/AHAH<2:_WZA-UL-8QU33.8 M>DAW#>H1O-F;5[TT?'L$5;]#U3\6?
3,'ZLH,#D066!!US0&9,B@G&=4E*;!6 M"! MS3GRBIP(*2Z;=Y7ZRPAW2@<7X!(LOW?4< MO^7/^,,NVU-6>Z(02O9"*,10L8;>TKNQI$=R)U&.2K:ZG%4(IS1!>/,,&35
M)MQKTO,QL5TY&6S)L9^$X8X\2(?D\X,#_VOR[G]X(8N+!M.A6@.F+A<&_ZMM MZO"4E50LP9V P_ =/ZKIT>0#M*=%_A,TON^]%@N"6G?IC$1Q!* %$OM*K!
5641%8UW%/U_$&K&KENCDP^5'5C7!E@&-!FS_ILE*3GY,[^!['$K/%+>,.*=6"!GT3I(CK>?]%HRH1%(@:[AY0#IJ=J1L16,K-V8 MMI &AS[W6>*4#5XV<,X52[;WGR:R
FLD[WD*#,WLN;J,0%0=/M@)8 M;D!UY5'?3[R:E8VSF)FQM5C,>*>JLH&U(+*K:R9.CU#QX]P)G// 6WDHE!![P M%K.6'6 #ZH]V+=#S+$M>UM#(DC=$P'[N/ 3WCY&.-
P%_EG"4{YOH2C:^(s*W&.j)-5_&*VF^Y-C'QE.'9)U4O![J* NF_[/O@_K,*D-M_D\=+!0H[M/9%3^RA1;S 0_$]&CD4T;IE2#1C%EHS=EHP3.EHA3B\WSY^<7S M.0M>5R]?WI8/V]=E
]MCST9_PC8E2]ZH0I+G)H?\ M1[R'RJP\>I;W2&\2_MY5=R0,7$)}&MW@"VVYH>$+_WNYUZKL2:+K)+I/[F7+ M,I@[V @2Q#=P%N_?!8G_Z8;R[,;K$O-MAW>5-S?E%^CEGIXFZ'F")-@1?
KB==MIT"4 M_R!BR,)"TVPYMKB%_4+"T VF_1H1&NET-!/XD1M,$FV%U(W#V!*BT2B!E\OF M)!74PW'B>W5D @P#C2X5)M.)M2>3U-J!FR,)R)L&B3V3.R,4165BLEL-.QCA MJ.^&(]DT<
,_^/%LVSF7TG3D^4DZ2A%P<@+8A^72K%JM" 1=9-8+U4\:U5^U=M0^5 _]_7P}[U^Y M)1.'LI&D@CU"_;M)[!#1OQR]HWAK;NL=5WCW&[/ QQ:$#L#Y/>?][.@<$]OE> M_ M02P,$% @
EGXF6=79B/KJ @ [P8 !D !X,"]W;W)K&ULI55M;]HP$/XKIVR:6@U+S *'2!!VVV=U Y!NWTVR4&L M.3:SG,+^^YT=$FA'F,1]P,[SW7//<]B7P4,!'R9'M"K$-(,@]S:]448FC3'
M@IDSM49)!TNE"V;)U*O0K#6RS"<5(DRB]!L6C,M@-/"^J1X-5&D%ESC58,JB-M8/II@D)MAD$,%2L.5!(W+83",+R8= M%^\W#OG'[Q4"9>_ 85/%=I, TM0$
M56R3B4'!9,6R7]L^["7THE<2DFU"XGE7A3S+*V;9:*#5!K2+)C2W\5)]-I'C MTOT!7UZ&,_&=_?7UW,8WUW!=/,UZN'R'KZ/9\Y]0^Z3>[80:$X' MH:5Z+BM,M]B3"CMY!,L/MTK:W,"US#!
[GA\2SX9L4I.=)$$K4_P/COQ52I_R@(W SL%2"GKZ!$PJSN2H-DYDYO8 : 7_7.V+][*;] M$4'WYLG?FY<'[A[M&VV8,,%DBBU8X(I+R>7*B5VCYF]^Q,B5M+O^+63=&&J MU2/W8XJF9-
T&3HW)2NT07*]>0,2M;M+?L_J=/ESF3+MV6N4SZB[602=QJ}>- M3W=VETHXA%<9%'3?K*)U6D*29H;6J_G\ 2$2J_ZRIM5)<379Z46:O*(W- MNWYMQ[W:?^@JAWM#J$
2XD:M@525TE;SJ/$VTWQ<#;%=>/4IN*4^<&E X))2 MH[/S]P'H:KQ6AE5K/](6RM*]-N$*--^XT6]02P,$% M @ EGXF62_TPWE @ B @ !D !X,"]W)K&ULY59M3]LP$/XKIVQ"
("'RT@)=:2NUO&B=@"$*VVG MS0J4;N/#ONQ+['M[_S%ETMGH?2#R1$M/!9"FFZ06SMKAZ%)AF:FD64^J!!A$D5'8<&X#'H=K[O1O8XJK> 2;S28LBB8?AJ@4(MN M$ \\LWDW:
60X825PMZJQ6=S>L;%/-J<)+9WA/,TB3>H\)(W\#[!E0(V M-W N,\R>QX?$K2:8K @.DJV 7TIQ (UX'Y(H:6[!:)0)-SQ>XV3WI1G!=/< M#-
ZI6UF+,5N0,U@4,\QZ.U\B(^BDRTDFS7)YC;TWHAZ+RL%9W4/K A'$ J5LP"Z7Q$*5AJQFKPTI'UI)U#CY,]9^5=:5>+E6 MVI>NSZOYJI*_,5_B' 7${R9Z5=J2KL%%2>^I5GZ$9+]U%/LUB8]I=98X.5GS
M>*GYUVN5>/+N^#/4?,[\WSH\6C.1G+Rj\Z9O3[@'V'0K4 M4S\##:2JE+8:%+6V'K/]:KK\)5@U\[-F MK"Q-+K_Z5&PO=V]R:W-
H965TL]6"'"P$(4QZRHKSM=GJLKF*Q!!=-DK6*!8K"T(CR,64+E6VI@@& M*2@*54/3;#6".%.\3GKOEGH=DO 0Q^B6 I9$$:1_+E!(MEU%5QYOC/!RQ>4_MU>NLX1*-$;],WU(Q4PN6
$C.YN!L/)&>)P/^^!ZT+_RAU?@O"><6_8D_&(//X!)B M"C8P3! @"^$7Q1LH-P+@F'&:B WF#!SW$8$;HUR0\!:9^ @S-.-7 >X?AW^>\@)M5N"HL*WPS M*M^_E,]\SK,@!
QA"OW=*,PDXIY! *QG.%^9MR#OLA M3DLK8BK26H6TUDNEA1C.<(@Y1K7Z,AZK]'#=M>P=A75!AEXOT2HD6O^0R/ R MAAP%PCUPC8(ECI? +VJH3NQ!QM<>G8;(*LG,1?
+VN]2.W.0!9%5#' * YRW MUXZS=^Q:[L[)W \Q;/^8+J%-+>AVG'W'NZT=P7NQ^B&:=0K;!<*VP<5+#@D'M_U,^!UE?>WH:(JL8H&M/[VSM70HHIVW(@Z,8]B:4&A?][464\,9X:+33((!?
0[6Y#,P5,<):QG+#A?GILF MFRYPC-@96>)$/)D1&B,N;NG<9$N*49 :Q9%I6U;+C%&8&/UN.G9#^UVRXE&8 MX!L*V"J.$?UY@2.RZ1G0>!ZX#>-<++@?,?G>)YGB"^?WRAHH[LV)PA@G+"0)
MH'C6,P,PW(>N $@1#R'>L*UK()?R2,AW>3,*>H8E9X0C/.62 HE_:SS$4229 MQ#Q^Y*1&X5,:;E_L_^>+EXLYA$Q"317V' %SVC8X S] JXK=D 7 .R@\9+ M/3BY@?
-2#W<(%VZF.T]%#8:RTRX50\#84= M[WO^[>AA<#=Z\,%H/+F[Ö,`VQW<3,!A[X,KW+D?C2S 8BL>CNY$ _5^ /YN) M$,R$]&@X1K),(P89RNQ/;A#'ST,$=AQ#X)\/W$ Q\ ?(?! +<+(;(APW2-C?
ZOQ\"6 M]9M*?)UDGDXR7Q-9)4Q.$2:GCKT_B,DJ2=_<[<#;I)/,U MD57"U"G"U'F?G-S9SQ3[.5D!VL_)M0LX5FM-9!6MW4)K]_U2O/N2%+\/VD_Q MM6LX5FY-9!6YH556%M:I3@WQ:)1P3(7J2Y3\!
Q%F)G+%14PAAGX=HWC1TR5 M::M^5L?F+.ULGE8V7Q=,.,Y;E2,\^1F3N] 5+)UGE8V7Q=,-5AV&2S[?4Z: M>K]'1U GFY>S5=+R?D&A0AVN*&!9%L/:!M^2G3+E=KD
0"LQ028J5D6NMWK6R>5C9?%ULUK&4-M#SNGSU ZR^RA5C9/*YNOBZT.K/(C 'SE5X#M#+7$%,DVIKI5Y>Y_@&XXU[-U< M!$!!R[%VTY$*9EO.WF\E%:QI.3L9R=SJ \;8SM,&+
-3N>2LGU.,%DW>0=K. MW!F_@.=#]!CW9%,X[3N6]%E'^1I1D_P]02P,$% @ EGXF64"-H5T/!0 MUQT !D !X;"]W;W)K&ULO5E=/K^A?TZ=%\Z\ M((:G./PS6'%_I/4UL,)KM OYG!
[N<.Y0)\'S:,C2_^"0OVMHP-LQ3J/<6/0@ M"DCVBUYS(4X,!$Z]@9D;F%4#^QT#*$>PFC+8N8'=E*&3&Z2NZYGOJ7 .XF@\ MC.D!Q,G;`BUY2-5/K85> 4D"9<%CT1H(.SYVW/GL^78Y>W;!
[&&QG#-=NP_+ M!;A]<,"=ZWR9/7P!MU/1/%O.W 6X E,?0OUF("# H]&6$DPX W0M1MS,1;L0 M<;P"E/LX3MMC["=!M<<@!(R!"P=S%(3L4B]+1QP\>D2?$]PEEL=,416;*AS MX572-
]W+/9AD^ICO>&"!>TJXSX!+5GA58^_((0<2>UVH64AJODDZ,:6 O^'M-V#!7X!IF'9 ?Z,-S:TZ=S[&[OYK]H(85A%?5HIGO1=?. [V*)D,P%^_BS8P MXSAB?]<-ZR-?_X)=HU?ZS16">:H!',5@95&
MPRY&PY:ACR=X$Q 2D 9N8+ 1#]>-0P;132&2=68_OH*#[@_]?VIPE*FM@K7-M<(H -.PRIZN{LZ1=I]"N(]7NCYI)+2"BC,%%,KE=@A$+*}(ZYT*#@5E1HP;(M-?
%2R4O>X67/.F7#E[C.!9+9!XY'+V"/0IW M*-LUA6+?EGR6M<[WSOI\99G5F)'2MXV9)HRN(L:2G/U"SKY43K%Q-V_RZY^[M /M]HU^134K35K9FG*XBSI)P@T*X@50XL6IO$NM MA:
[A[!K5S9,JSK+,QSP+2A.'!DMA#E".EZ[5MZOB*"SV'Z!.[P2G_RF5D&5.<]4*9JC%,U5A58>C6.J!3O*5D*56=)4*9JC M%,U5A58>DV-^!N4)6K.5\#RQNC+%7W6*D5*UEKF6%-ZJ,XPBTK)^Q\P/RE,_
MQ>M@36YFVM6T1MZEUCK7,$,I3PD;C"/\13L_2) 3M1;O M G/+\R$595F[8U((Y5GA1TXG:G4-06MY"WZ=U;.MI7X";Z:PIMZ!-VYVQWB$SZX(LU$LUB\0KP65,9U3T1-G-TB9@5.M^DUV0OE
MG$,IHX_1"L?)"Z)]32E_*R0$Q5WN^:]02P,$% @ EGXF6;HV)#]M!@ M634 !D !X,"]W;W)K&ULM9M=,]LV%(,_"N$5 M0PMTM45_Q,D6< XY%MAZ6-(B3[F+8!2/1ME9)=$DJSH,]^%$?
L:Q(8>WT^":Q M9)WG4'S)0^FU--H(^56M.-?H,0IC==Y:,,T^:[>5M^(14Q_$FL?FFX60$=-F M4R[,:BTY[.@*&SC3F?0CE@0M\;C;,^U'(]$HL,@YM<2J22*F/SG@H=B<]YR M6D\
[,H+E2]<[VN/1FBWYG.N[];4T6^TMQ0\B'JM Q$CRQ7EKXIQ1/$P#LB.^ M!'RC=GZC]%3NA?B:,LS\U8G;1$%N:=3!#/_'OB4AV%*,NWX5D!,YVQIX.[G M)SK-3MZ65E/NTRS\4B*#9+IT8:6?LCDRJ)-
!P=Q.K+F6HIO Q.GQRZY MF7V9W,Z^$#2[FM_>W%V2]]LFYERYZ!.Q^ZN/J+)U'P]NYV1.?H%37P_2(<$ M"]$LS@=V.D#>NERS(%3OS"%W']??,.O4%!C&Y7(E$L]M6HK4USTZ1MKVC:
M1=XT_$+3NNA2Q'JE$(E][C?$N_;X4TM\VW33MJ_P4U]=8"OPMR3\@+K.>X0[MN-?0GNG^X=VFT_FQ[.3'LE-[^&=/OQ1>ZQ0*9JF'H?(_[HK5B\Y,@S MTU2:);.Q1N09!EF&=)E\&]
[W4YGU'[8%=/:CD/%W"LE>4Q)ZRE/3X8[*2O= MW]]V?]:_1__A85"0]$WH5'*F^*X)"=^XON3+++X^X,?&+76RQXMKXW=,\U MPZ%934A+FYK#^3I<]5ZA?ZJ1G1U"@!E74&6S5&1Q=G<'W^F
Z^%X?N-96'EJZ M(&$4"%91YV2KSHE5'94@":E4+3J$P"E)87MEA1)I'CM'9$=?>C\!*6YH#0"2J-0M*KDI5.% MC^!485"G"I3F@M((*(U"T:I:ETX5MCM5$+48URVCDWZM%-
L;E38;M/=2V2V%=HKKD,T]K[RIH,ZE*!TEQ0&@&E42A:5?S2I<)'<*DP MJ$L%2G-!:0241J%H5:U+EPH?WZ7"=<>HUU"305VJO7(2T)P4BE:5JG2IL-VE
MNN(,=,N"#8N1**0287^O.3!+ _O;8^0QH[4U":"THCH#0*1.L-A+"PB=' MJ,^@7A4HS06E$5 .A;)5M2Z]*FSU1V#]DH,UW2LI 4U* MH6BY6.V=-S\B+I?9.SK*]'42Z_QA_.W>[7M D^SMEV?
[+YRSJ=.PWW7.2/Z6 M3XG/?SJZ9'*9/L$\H5)U?EP8I8>F;_'DV]HL<[>.[D76HLH"[CBS,.QXRXM:I(R&%^:V/=/7>VW]YDS<6]S $4 M^EX63$Z=7*GED>O*-(>2R %? M-?
YER41.FA6+AR*8!DM5%9N+[GC=R24.8D MDWKN2B037JF",K@22%9E2<2/$RCX>NI@YV'BFBYR92;<9+(D"[@!=;N\$GKD M-EXR6@*3E#,D8#YUCO'1"1X9@WK%'86UW'E')I49Y_=F<)%-
'<\000&I,BZ(M?JS@%@%(K"> -(ODYD1":>\^${SE4^=V$9S$E5J&N^ M?@>,.$A;+C+^6%$/-4)FG^3[IA [!H'28>!O#/R:VP:J
M*=\019*)X&LDS&KMS;S4J=,6&HXRLRLW2NBO5-NIY.S3[<7GK^CB\O3L\O/% MW1FZ^G!\B5ZA:T2YVE!25T\/M=,()6@8[(,:KTWA:4JA_H^1M0A!;RQ<15 M&LDX=M-^!,;WN\
(/T8?.5.Y1&U>GTN3C/^1SXO"$%3L:".$'1$N*S*&0A3D9L6EY,1>ABV>S 7[4@N20I3 M1]\D"6(%3O+L"1YYKWOXA@W?L,][J?T+A&%9K"@C%&V,+A+$)1GZ&=K M*R2RW]1S6GLU]7B4!C@,
<3=Q5"U'8$(6]1+9.B M4,.HD6@C"#& ?2;A'@N,P M#KUVDE%#,GH4R:92?2"C/9!7(XQ]W X2-2#1HT!2PE*M3 =8HGV6T NBL)TE M,ECB1[&LJ]"-UI&N:XQ4(_1>%WIJ#B3. CHG5*
[4E30*GK>?Q O*/I^!\E8"N, MK?C6?;1343\>^!TR@/TME_^70C" Q[]=WGP(.BX@WBKY+A7B+OEX !.L(\3 M#3J./M[]-NX7[CY-. T; 7JVJ^M;N/"'?>.,AP "MN HBZ@K7SC?OWNTX<# M1*/]
(SW<+Y&[TTF5(!9UOZBW@E=,V:.]F6UZTF/;B6V7VX,V(Q'ZYDE4P%R; M>H-(UT38'M$.%%_6?=F,*]WEU:^Y[JM!F 7Z^YQS]3 P 9I./?D%4$L#!!0 M (-)9^)ED"-@3*[L &"?9 >&PO=V]R:W-
H965T/N=M-.CI-%ODLBM5-2K+^?'ZFKQ=JEKR9NDQF M_XHF^>.9:]@&$_40+F,YY^1%J.H7\DMOG,RRY?_)2W7?;HN,%UF>S*O!QL%,MHWCU;_B6M>B V!CB]=P:XU0#WT %><
[=$"O&M#,'N"_,\'O!OB'#NA7_J' MKM*@&C X=,"P&C\=,!) >'!D&8?5WV_YQP_"/!R=ILD+27U)K[_(WRBY^?7\FGP@YY-)5*8QG!$9 MK[:I,IL_!BH/HUGV4W&7^N]N
_/C#3^0'TB'98YBJC$0QN8NC//NYN+'X^BJ: MS8I1V6DG+U:U7&'G7*67:V6^\YJ^>9JB?/'C !XHB8UXYE]-(EE?*=XB-/ MD_OV<9.VX5O J3-Ö$Z?U,W*[;JUF?
2_OP7*X3,KO#P_LPZ^3YV+X<#GRO#>>'#Z],>6$?_FF<6X?+0_YPW7*XT[<$P5MO,_[2\[Q M;LND?RCWKQ-RFR>;^:\'5Y_E+F${([[\6 M))&YFF?_J?E]+;+[]4OOWSR^Y@]A6-
UUBJ>W3*5/JO6Z.]_<_K=?]3%$HD% M2(PB,8,$.!(32$R","/XO77P>S9]=!>G:IQ,X^B_1:)O\V3\M4KW>',K4-_* MKU5=KJU\TUPCL0")T15VLL3*J>;SR&T/3SO/FW$]X#XZR,H-
D6NQU]HPIH55:AHX)!8@,8K$V-KS-Y+I#/VAW]T* M)W*9 HE)$&:$[L[\.9[]9.)^+&^JS:86.9A.)!4B,(C'6W\EFWW%<9RN:R&4* M)"9!F!'-P3J- VLT>;F)?),P5^0AC%+R',X6BB0/)W*,%U8K733L"*Q
(G1 M%3;8?%;NM4\&_=!JV+(U=,U"QRV':W%BE!BS3B-5S':VB-UXU*EP<)XK$B M3RJ-DMJ=GM5HFB,D% QBL28_7'WR*L*T[H#+!RY%@*)21!F!/5D'=03ZP/V
M/2]_7ZGYO4IKCP39P:,)@VH!5*-0C4$U#M4&5),HS8ST M1GG@'/E@:+4"J$T J050C4(U!M4X5!-03:(TZ80T#8)J@50C4(U!M4X5!-03:(T,\VZ57)ZQYY"0(LGJ!9 M-0K5&%3C4$U -8G2S$U
5UJ.O=/ZDN3AC,2+'I*MWDQ3?#5.YO-B4UB5 M"2ECF)-Y^$KN%8FR;%%L'&%&PG(;R,@BGA2#ET\Y7-"[78 [<.@6@+5J+/; M8@W]O:?]CSDL/MQ2-H]"9K?X=^MZ?K9#.5NLMR[&66V^T.-
Z<9M9&"UEA0 M+8!J%*HQJ;.AFH!J$J69(=:MES,X]NP"6HY!M0"J4.C&H!J':@*J291F,@*Z MF7/L%=\U>EYQNY17G#^'T2R\GRDRD*1D50ROI@_YHR++W?Z[^WMH@P?5 JA&
MH1J#:ARJ":@F*VUS.N(-+=,1W=LY]N*NR1N_[%3CF$(K.ZA&H1JK..MQ.>0" M!523*,T\04#W>ZZJW[NYO2-?;C^3\E5%$?SQ,PNFG:C:32A6@#5*%1C4(U# M-0'5)$HS4ZPK/??8E9X+K?
2@6@#5*%1C4(U#-0'5)$HS-P%=Z,GV2N]&I>),B MSN%T^0;)/$RG*M\]/#+K08A&H!5*-0C4$U#M4&5),HS=P$=#'IVHM!T$0$VOM5 MFC$1<;>G(=
V#ZHQJ;.AFH!J$J69X=7]H6OO#S>G(9;C(=-&$:H%4(U"-0;5 M.%034$VB-#/&N0%TC]T@NM-&$:H%4(U"-0;5.%034$VB-',3T VBN_?D/L0T M!-H=5MJ^XR'03A"J,:C&H9J .A*EF?'5S:%K;PZ_1'-
%+LH==:AQF9_?M+'U_T-N:9]3GW!ULG,U/HNC&HQJ&:@&H2I9GQ MTWV@9^\#_]*U4^QVXSRN-.2($[,][;SN'LWYZ0]&&[G$5KP034.U014DRC-
MS:/&%2CW%'S&Z[$H+K^)GI5Y/8M0SPYJ8XF]RJ17]VK,W7XY1ETHA6H,JG&H M)]"-1&EF>G6OYUE+DP,O%61'&N<5WCW&[/ QQ:$#L#Y/>?][.@<$]OE> M_ M02P,$% @
EGXF66=79B/KJ @ [P8 !D !X;"]W;W)K&ULO2N[?]02P,$% M @ EGXF62_TPWE @ B @ !D !X,"]W)K&ULY59M3]LP$/XKIVQ"
("'RT@)=:2NUO&B=@"$*VVG MS0J4;N/#ONQ+['M[_S%ETMGH?2#R1$M/!9"FFZ06SMKAZ%)AF:FD64^J!!A$D5'8<&X#'H=K[O1O8XJK> 2;S28LBB8?AJ@4(MN M$ \\LWDW:
60X825PMZJQ6=S>L;%/-J<)+9WA/,TB3>H\)(W\#[!E0(V M-W N,\R>QX?$K2:8K @.DJV 7TIQ (UX'Y(H:6[!:)0)-SQ>XV3WI1G!=/< M#-
ZI6UF+,5N0,U@4,\QZ.U\B(^BDRTDFS7)YC;TWHAZ+RL%9W4/K A'$ J5LP"Z7Q$*5AJQFKPTI'UI)U#CY,]9^5=:5>+E6 MVI>NSZOYJI*_,5_B' 7${R9Z5=J2KL%%2>^I5GZ$9+]U%/LUB8]I=98X.5GS
M>*GYUVN5>/+N^#/4?,[\WSH\6C.1G+Rj\Z9O3[@'V'0K4 M4S\##:2JE+8:%+6V'K/]:KK\)5@U\[-F MK"Q-+K_Z5&PO=V]R:W-
H965TL]6"'"P$(4QZRHKSM=GJLKF*Q!!=-DK6*!8K"T(CR,64+E6VI@@& M*2@*54/3;#6".%.\3GKOEGH=DO 0Q^B6 I9$$:1_+E!(MEU%5QYOC/!RQ>4_MU>NLX1*-$;],WU(Q4PN6
$C.YN!L/)&>)P/^^!ZT+_RAU?@O"><6_8D_&(//X!)B M"C8P3! @"^$7Q1LH-P+@F'&:B WF#!SW$8$;HUR0\!:9^ @S-.-7 >X?AW^>\@)M5N"HL*WPS M*M^_E,]\SK,@!
QA"OW=*,PDXIY! *QG.%^9MR#OLA M3DLK8BK26H6TUDNEA1C.<(@Y1K7Z,AZK]'#=M>P=A75!AEXOT2HD6O^0R/ R MAAP%PCUPC8(ECI? +VJH3NQ!QM<>G8;(*LG,1?
+VN]2.W.0!9%5#' * YRW MUXZS=^Q:[L[)W \Q;/^8+J%-+>AVG'W'NZT=P7NQ^B&:=0K;!<*VP<5+#@D'M_U,^!UE?>WH:(JL8H&M/[VSM70HHIVW(@Z,8]B:4&A?][464\,9X:+33((!?
0[6Y#,P5,<):QG+#A?GILF MFRYPC-@96>)$/)D1&B,N;NG<9$N*49 :Q9%I6U;+C%&8&/UN.G9#^UVRXE&8 MX!L*V"J.$?UY@2.RZ1G0>!ZX#>-<++@?,?G>)YGB"^?WRAHH[LV)PA@G+"0)
MH'C6,P,PW(>N $@1#R'>L*UK()?R2,AW>3,*>H8E9X0C/.62 HE_:SS$4229 MQ#Q^Y*1&X5,:;E_L_^>+EXLYA$Q"317V' %SVC8X S] JXK=D 7 .R@\9+ M/3BY@?
-2#W<(%VZF.T]%#8:RTRX50\#84= M[WO^[>AA<#=Z\,%H/+F[Ö,`VQW<3,!A[X,KW+D?C2S 8BL>CNY$ _5^ /YN) M$,R$]&@X1K),(P89RNQ/;A#'ST,$=AQ#X)\/W$ Q\ ?(?! +<+(;(APW2-C?
ZOQ\"6 M]9M*?)UDGDXR7Q-9)4Q.$2:GCKT_B,DJ2=_<[<#;I)/,U MD57"U"G"U'F?G-S9SQ3[.5D!VL_)M0LX5FM-9!6MW4)K]_U2O/N2%+\/VD_Q MM6LX5FY-9!6YH556%M:I3@WQ:)1P3(7J2Y3\!
Q%F)G+%14PAAGX=HWC1TR5 M::M^5L?F+.ULGE8V7Q=,.,Y;E2,\^1F3N] 5+)UGE8V7Q=,-5AV&2S[?4Z: M>K]'1U GFY>S5=+R?D&A0AVN*&!9%L/:!M^2G3+E=KD
0"LQ028J5D6NMWK6R>5C9?%ULUK&4-M#SNGSU ZR^RA5C9/*YNOBZT.K/(C 'SE5X#M#+7$%,DVIKI5Y>Y_@&XXU[-U< M!$!!R[%VTY$*9EO.WF\E%:QI.3L9R=SJ \;8SM,&+
-3N>2LGU.,%DW>0=K. MW!F_@.=#]!CW9%,X[3N6]%E'^1I1D_P]02P,$% @ EGXF64"-H5T/!0 MUQT !D !X;"]W;W)K&ULO5E=/K^A?TZ=%\Z\ M((:G./PS6'%_I/4UL,)KM OYG!
[N<.Y0)\'S:,C2_^"0OVMHP-LQ3J/<6/0@ M"DCVBUYS(4X,!$Z]@9D;F%4#^QT#*$>PFC+8N8'=E*&3&Z2NZYGOJ7 .XF@\ MC.D!Q,G;`BUY2-5/K85> 4D"9<%CT1H(.SYVW/GL^78Y>W;!
[&&QG#-=NP_+ M!;A]<,"=ZWR9/7P!MU/1/%O.W 6X E,?0OUF("# H]&6$DPX W0M1MS,1;L0 M<;P"E/LX3MMC["=!M<<@!(R!"P=S%(3L4B]+1QP\>D2?$]PEEL=,416;*AS MX572-
]W+/9AD^ICO>&"!>TJXSX!+5GA58^_((0<2>UVH64AJODDZ,:6 O^'M-V#!7X!IF'9 ?Z,-S:TZ=S[&[OYK]H(85A%?5HIGO1=?. [V*)D,P%^_BS8P MXSAB?]<-ZR-?_X)=HU?ZS16">:H!',5@95&
MPRY&PY:ACR=X$Q 2D 9N8+ 1#]>-0P;132&2=68_OH*#[@_]?VIPE*FM@K7-M<(H -.PRIZN{LZ1=I]"N(]7NCYI)+2"BC,%%,KE=@A$+*}(ZYT*#@5E1HP;(M-?
%2R4O>X67/.F7#E[C.!9+9!XY'+V"/0IW M*-LUA6+?EGR6M<[WSOI\99G5F)'2MXV9)HRN(L:2G/U"SKY43K%Q-V_RZY^[M /M]HU^134K35K9FG*XBSI)P@T*X@50XL6IO$NM MA:
[A[!K5S9,JSK+,QSP+2A.'!DMA#E".EZ[5MZOB*"SV'Z!.[P2G_RF5D&5.<]4*9JC%,U5A58>C6.J!3O*5D*56=)4*9JC M%,U5A58>DV-^!N4)6K.5\#RQNC+%7W6*D5*UEKF6%-ZJ,XPBTK)^Q\P/RE,_
MQ>M@36YFVM6T1MZEUCK7,$,I3PD;C"/\13L_2) 3M1;O MG/+\R$595F[8U((Y5GA1TXG:G4-06MY"WZ=U;.MI7X";Z:PIMZ!-VYVQWB$SZX(LU$LUB\0KP65,9U3T1-G-TB9@5.M^DUV0OE
MG$,IHX_1"L?)"Z)]32E_*R0$Q5WN^:]02P,$% @ EGXF6;HV)#]M!@ M634 !D !X,"]W;W)K&ULM9M=,]LV%(,_"N$5 M0PMTM45_Q,D6< XY%MAZ6-(B3[F+8!2/1ME9)=$DJSH,]^%$?
L:Q(8>WT^":Q M9)WG4'S)0^FU--H(^56M.-?H,0IC==Y:,

C.\;\+9464GUUE)O/"/A]WG20K[["7F.%]2]S__!H_?# M?8,.O]HX7_/YQHVKVY8"%]3C5!ZYXCD>0}^2B8(#6X 5?OS@=IS/=9XT218U M1+,;C5U#Y%9C8PQ\Y,"Q(-D4)R#R!8"53)X7,1NBVY98MM7UZO M"5KN[IKH]1J_U:W6[*AH5RK:1A5/.H)!?(X74LX49.I5R5W)$L#2.C5FP@"] M-&80@ZE7V=P^R+"1_3>2;0/!NU9Z'@<]VM M371:CM_>.P[O6Q89W^Y({1>5]@NC]@'.B<)^0 Q&0)CRD5M8B^(.MMB]O3^ MKX#6ED?'(B,S\EAOMDI* MUQQ^>/56^)F1AYZG1MFBIMAV7?,VKGE'QF);,JT)MFBIMAV3=L4P:ZQ9CP@ M#,T\;4,8`HN,S,A#O;&WFKP4V%0WRQSI\J5H@JK9JB&_UFWHW#,,0IYT*/O4_5[EQNQE['>UZX8^O,V 4_'A5T#0LP]\6MPIG2J*0L!Z&9%$3! M:NQ==X;SGL4[P \&& [TU)C:3I90/=O(E'7N!W1!P2(Q5H/CW"%/@W KA-G[5 MFEX3TA*WQ_JGUSNF,N2:IA*_I.E)AM[EQY)845+,;N[DYC/4^;@-)I)K]TLV M%79PY9&DU$;F-1EWD#*1_=.CVHR9+346J M1{[!/5EE/ZGC3ZKXX0OQ(WCA<#*8.PV[*?Z>OI45LZ_Q=]_L 1=\(RNJ{G%YTM#K:WFK%Z[;S[.4V MU 5-8.SA[.5!/8(7OW_7Z0PH"PE M> o)S64IC,;CEO 22]V>.Y,!R8'J4KF#2^2* <)P"X8PN&6>&0>N1K.+V75S; M2![C#A;,R'_8TSMJCFMHYW)U M7F*Z5&M :^02KR=160-/24;%&IQW OL5=E:%UYA8OVZBWF'V 4%_SZ)#4-2_ M[.Q9= CJAH/+/8L.0? V@%^U9Y&]=\SFHM>NOFB2V,*HSW:PV+?S:.=:Z]}4EG M..VTK,^PY5<=^J]\];UP0]6.'8W>K3!4<#' #:NJ!U<3(PO79);28,MRPPP_M6T!9 #Y?26F>)S9 \R$4_P%02P,$% @ EGXF65E#DX,/ @ XP< !D M !X,"]W;W)K&ULA97;;MLP#(9?1?'*H076^I X MIR4&>AK6H06"IMVN%9N.ABHVOJP$X,P:E=2/@F#DE@Y@P+Y(; MM:5(YKQ6E#!8"B3KLL3BSPU0OEMXH?>Q\$PVA3(+?C*O\ 96H%ZKI= SO_.2 MD1*8))PA ?G"NPYG Z$UL"=^$MC)O3$RH:PY?S.3AVSA!4814$B5<8'U9PNW M0*GQ!'7\;IUZ'=,8[H_O'^SP>M@UEC"+;>_2*.*A3?Q4 8YKJEZYKOOT 84 M&W\)I]+^HEU[-O!06DO%9R8*R@>);[XO;V(/8,H.F(0M0:1U=V K,H[K' R M%WR'A#FMO9F!#=5:.W&$F5=0*:%WB,93R>/]}>I^A2[1$U:U(@ 1+Q'-5D2I9'271^!PEM]B_0&2(,O12\EIAE0.34D(P0I M9^BAK&I3>8BN/SKOE+.2! <*+J?QD7##O7H8]@I8FCQG"FTQK<$DIFZ BO" M-FWEHP2O",65TBDK="1L?/ _E[)-NWO"8L-85(S19 M! QA@ !D !X,"]W;W)K&ULM9E,<^(V%,>_ MBL=Z20S,6SY!J3 3(*=-IV294*V?>CT0,$%>.:V6$F&I)^^\@5C&\4 K?(2 M,'':3SH7_[&4\9[0KVR#,0\'Q GXZW:(V7F' 9+]BXTVM*&"4X91%) <6KB78#KWWHY@Z%Q>\1WK/& M 2;D:WYS'TXT(U\1CG' '^AW1? B MF&?$(\S$?T0AWTRTH09"O$}9S! _) A=3DO(#$K@+]I6MH8$@8YPDE,-8 M01*EY2=ZJ1++1;K_ M_ NEJ(=PRS&@*S @VC6)8HO/4$L#!!0 ( )9^):EF3AMCT'P(M)X$ 9 >&PO=V]R:W-H965TYY[[G+G MJ!7R194 &KTRRE6,2ZWKJ>>IM 1&U$C4P,U +B0CVIBR\%0M@60.Q*@7^/ZM MQTC%<1*YLXU,(M%H6C'82*0:QHC\/0$M6D@!WH[_5& M&LL;6+** 5>5X$A"'N/9>#H/K;]S^%%!JT[VR&:R%^+%&LLLQKX5!!12,1F(_M60YP!Y1:(B/C5\^)AY 6>+H_LC^XW$TN>Z+@3M"?5.;+&'_"*(.<-%1O1?L(M?3XWEB\55+DO:CO?,, H,906K <;!:SBW4I>^SJ< (#W $$/")SN+1!3>4\T M22(I6B2MMV&S>J0QMQ%;<>ENX:T.3B>[Q=?58OV,ENN'1^UJ]KQ\6]K M-9&2V&1=HZM[T*2BZCKRM EG05[:4\\[ZN-ZL]H);@N%5KP#+) \9Z1.6@-MCEKGP47",PT=H0"\.!9 G=/!-=TX M-CN7AV0<>8=3 =Y)SS"0A9L,A5+1<-VUSW Z#-^LZ[F-[MWDKH@L*JX0A=Q M_=%'$U=VT] 96M2N_="FWYVV]\((""M@[G/A=!'PP88GJ3D#U!+ P04 M" "6?B99KJ;B Q0# ">" &0 'AL+W=O@75^,Y"!6$SNS#,3??FNJZ($,JHN10X<[RR$ MS*C&I5RZ*I= 8^N4I:[?:.1N1AEWPI[=F\BP)U8Z91PFDJA5EE'Y.H14,/J. MYVPWIFR9.+4XXV+F$&^C&?2%RYE4K,,N"*4XD+/K.P+L>=8R]·2C%8*X VMKHF)9"[$LUGJIV'R,IXKHQ>)5-E?IEBM9PZ)5DJ+K'1&@HSQ MXI^^E'G8<4"=>@>_=/#W'5H'')JE0],6#I#9L,94T[GQ89(8XUJYL+FQGIC M-(R;*LZTQ+L,_73X[7$P'=P_W-S,R.!^3";3G^/'T0-Y&DS-]BUN7Y I1(' M+&749EXLB$Z 1 GE2U"$<,*A4E*N7[&L"N0:R.D8-&6I.D/OQ]F8G)Z[-=48M?R@,GH#>E6!7AT%G4BQ9K:'80O=GGR&[T&\DH;: MO!J'L0OMJUVBP._N8=<8=5O=>NR@P@Z.8H\2*LW,JH4E+ M8AQB\>_J%UPF\ M/<8.*]_S#D"V*\CV4O1*.5:1;4U!T.WW*=L__M#.]_K\>MU/A=CYV9H"QT]KY_U!,+2#/<.;HZ,7V4-T=U]!EA2,P$5B<2* MZZ+U5,O5D!W8V,*W\3A36\S*OS+%Y+K+[#D\X4(BDL4+)QV<.:+*7"7Y @#0&>\AA XNS .J3Y+P#U!+ P04 " "6?B997#NQVXL" M #\!0 &0 'AL+W=OZ(7,4]F8E%2?&'M4ZU+E"DGD09V$< M1=V0$RJ"L=M4Y7T9&8%83A5H O.B7H?(I.[?M ,#H8976^,,X1)+R=KG*-9 MY%-E3V'-DE&.0E,I0.&J'PR:M\.N_<.ORCN]-$>7"9+*=_B7,F^JL,1((X_ ,05(/:ZRT!> MY8@8DO24W(%RWI;-,7RJ'FW%4>$>96Z4O:469Y*'Q6 V>'H9C^'

!K!=/8\ M6MR]P.M@YLR/UOP%!EE&70D)@T=1_@>NH)YA6&H:EAO@##3%MUL5J>M_6_Q3J5>TG9/DWI>NY6YR3%?F";2J/:8I!_M3L1M_/ M"&[7@MOGV).G@B]1P?,*'@JBB#"()]^G9.EX%M? &V^2F%VV!.[4@3MG U?A MI(V]9'3M?QA]#1.RI[$@,_[G4A<*KV$A,J1365AIV2EE98@B(V51XP-MW5I; M]ZRV%U0$>B3KU3>-21'-7:SQT-/W8N+R,6MK M/=H&94?_=2_GXH2H-14:&*XL-&I\M251Y:PI#T,FOK^7TMAIX,<,.YY1.0=[MOY+2' XN0#WPDS]02P,$% @ EGXF64Z3MP#[" MF8 !D !X,"]W M)W)K&ULM9UM,]LX%H7_"N$M%BU0Q)9D.VDF,9!8 M?)C%IBV2M(/%8#\P-AT+ (TL9B7:FP/SXI63%,FV%L,;_=!:LNY#2C[E)7DD MZN(YS?[(YTIH\MUBM/GRX[7>=EQ M&SW.=;&C.[IXDH_J3NEO3U\SL]7=4*;10B5YE*8D4[/+SI5W+OIE0'G$]T@-] MYUN? 27$J#VGZ1{'QZ_2RTRMJI&(UT05"FG]6:JSBN""9>OQ903N,,HO [<\O M=%:>O#F9IYFK<1K_%DWU_+)SUB%3-9/+6_^FST>5)S0H>)TSLN_R7-U;*]# M)LMA32ZWMR9&\IO:&?[^_(^\\RRV2AIP_D?:BTC.+\ WE'HH3<_MS]-E+I-I_I'\\Q]GP;#_2['W)HIC(\)RIS<<<[.Q[M[UYT=6FQD6YW4E5N^MU_M[?Q7:O>)W*2)GN>$)E,UM>.[YDPWI^N_G.ZU[P3^:QF?D,#[2/R>WR??[D+RM_MV'AGJ-VV#N?WL-$[,!C#__A[Q?7\0F%FW#HM]N"U,Y*S7!F!OV9:(WL,!Q MF;@;/A?)NNR8E)*K,*4ZHZ+2O5^:U(:$A4@8 M1<(8$L:1, &"60KL,Q38=]$W"IRL%2@7Z3+1Q/0S" (XL3(@EE,%&*(.WA?)ET11=/69*F6ZD M+MK%,_+[C5H\]*RQL7)RVS962%B(A%$DC"%A' D3()BEP>%&@\.CI,LA4H%(M6(B$22,(6$<"1,@F*7 TXT"3UNDRX_%8"A:+!?D($3"632#4.= <_V>BI^@_2<=6LK/22,(F$,">-(F #!+.E]VDCODU-ZWV46 MR8=8&6$95.EV.LY MM703)66S5>P=I#$MD\>H:+<2I0O!Z?F;,O/V978Z'.S+S%F!UC)#TBB4 MQJ T#J4)%,V6F5_+S&_9(]/+K.A_35_)CF_P0C593R@7\]N#IA&F&!:=D@: MA=(8E,:A-(&BV;*KG0'/.>T[NHKC]+GJCJU,9ZQHR_+=/O_65XU*#/;,N89> MO[LFK?4&M0"@-:E<2A-H&BVWFH?P',; =XK#>H+0&D42F-0&H?2!(IF*ZTV$KP#G(3-+.Y',DE7*I%) MD5JK'MU$YG.2)0FE9BD@&

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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r28", "r124", "r641"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "periodEndLabel": "Cash and cash equivalents at end of period", "periodStartLabel": "Cash and cash equivalents at beginning of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r28", "r89", "r156"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net decrease in cash and cash equivalents", "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": ["r1", "r89"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowHedgingMember", "presentation": ["http://www.hurco.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesChangesInComponentsOfAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "label": "Cash Flow Hedging", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r38"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", 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(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": ["r68"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "verboseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r12", "r68", "r566", "r584", "r850", "r851"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "verboseLabel": "Common stock: no par value, $.10 stated value per share, 12,500,000 shares authorized; 6,607,060 and 6,553,673 shares issued and 6,493,846 and 6,462,138 shares outstanding, as of July 31, 2024 and October 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r68", "r517", "r663"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r724"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r723"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r725"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r722"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r26", "r141", "r143", "r150", "r510", "r528"] }, "hurc_ComputerControlSystemsAndSoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hurco.com/20240731", "localname": "ComputerControlSystemsAndSoftwareMember", "presentation": ["http://www.hurco.com/role/DisclosureSegmentInformationScheduleOfNetSalesAndServiceFeesByProductCategoryDetails"], "lang": { "en-us": { "role": { "label": "Computer Control Systems and Software" } } }, "auth_ref": [] }, "hurc_ComputerizedMachineToolsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hurco.com/20240731", "localname": "ComputerizedMachineToolsMember", "presentation": ["http://www.hurco.com/role/DisclosureSegmentInformationScheduleOfNetSalesAndServiceFeesByProductCategoryDetails"], "lang": { "en-us": { "role": { "label": "Computerized Machine Tools" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "terseLabel": "Customer deposits", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r333", "r334", "r343"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Services Sold", "verboseLabel": "Cost of sales and service", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r82", "r505"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Document And Entity Information [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditFacilityAxis", "presentation": ["http://www.hurco.com/role/DisclosureDebtAgreementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CreditFacilityDomain", "presentation": ["http://www.hurco.com/role/DisclosureDebtAgreementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.hurco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "country_DE": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2023", "localname": "DE", "presentation": ["http://www.hurco.com/role/DisclosureDebtAgreementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Germany [Member]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "DEBT AGREEMENTS" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.hurco.com/role/DisclosureDebtAgreements"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "terseLabel": "DEBT AGREEMENTS", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r96", "r157", "r316", "r318", "r319", "r320", "r321", "r322", "r323", "r325", "r326", "r327", "r329"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.hurco.com/role/DisclosureDebtAgreementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Variable interest rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.hurco.com/role/DisclosureDebtAgreementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Stated interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r22", "r317"] }, "hurc_DeferredCompensationPlanLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hurco.com/20240731", "localname": "DeferredCompensationPlanLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "documentation": "Deferred compensation plan liabilities, fair value disclosure.", "label": "Deferred Compensation Plan Liabilities Fair Value Disclosure", "verboseLabel":

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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": [ "r829" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.hurco.com/role/DisclosureIncomeTaxesDetails" ], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "terseLabel": "Effective tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r398" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.hurco.com/role/DisclosureEquityIncentivePlanAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized", "verboseLabel": "Unrecognized Stock-based compensation expense", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r387" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": [ "http://www.hurco.com/role/DisclosureEquityIncentivePlanAdditionalInformationDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.hurco.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "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/2023", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.hurco.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.hurco.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.hurco.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.hurco.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.hurco.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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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": [] }, "us-gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, by Balance Sheet Grouping [Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r55", "r56", "r57"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Hierarchy [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r324", "r346", "r347", "r348", "r349", "r350", "r351", "r439", "r477", "r478", "r479", "r651", "r652", "r656", "r657", "r658"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r438", "r439", "r440", "r441", "r442"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "FINANCIAL INSTRUMENTS" } } }, "auth_ref": [] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r324", "r346", "r351", "r439", "r477", "r656", "r657", "r658"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r324", "r346", "r351", "r439", "r478", "r651", "r652", "r656", "r657", "r658"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r324", "r346", "r347", "r348", "r349", "r350", "r351", "r477", "r478", "r479", "r651", "r652", "r656", "r657", "r658"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Measurements, Recurring", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r437", "r442"] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.hurco.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesFairValueOfDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Schedule that discloses the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r40", "r42", "r49"] }, "us-gaap_FederalFundsEffectiveSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalFundsEffectiveSwapRateMember", "presentation": ["http://www.hurco.com/role/DisclosureDebtAgreementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Federal funds", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap having its variable-rate leg referenced to Federal Funds effective rate with no additional spread over Federal Funds effective rate on that variable-rate leg." } } }, "auth_ref": ["r826"] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": ["http://www.hurco.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance Lease, Liability", "terseLabel": "Capitalized lease costs", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": ["r463", "r471"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.hurco.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesEffectOfDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r274", "r275", "r279", "r280", "r281", "r282", "r283", "r284", "r328", "r331", "r429", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r527", "r650", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r780", "r781", "r782", "r783"] }, "us-gaap_FinancialInstrumentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancialInstrumentsDisclosureTextBlock", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstruments"], "lang": { "en-us": { "role": { "label": "Financial Instruments Disclosure [Text Block]", "verboseLabel": "FINANCIAL INSTRUMENTS", "documentation": "The entire disclosure for financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures." } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months", "crdr": "credit", "presentation": ["http://www.hurco.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months", "negatedLabel": "Unrealized gain (loss), net of tax, to be reclassified in next 12 months", "documentation": "The estimated net amount of unrealized gains or losses on foreign currency cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": ["r52"] }, 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Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": ["r159", "r393", "r399", "r402", "r403", "r409", "r413", "r414", "r415", "r551"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureIncomeTaxesDetails", 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"role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r681", "r751"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "hurc_AssetsNoncurrentExcludingPropertyAndEquipment", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Intangible Assets, Net (Excluding Goodwill)", "verboseLabel": "Intangible assets, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r31", "r32"] }, 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disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r285"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.hurco.com/role/DisclosureInventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureInventoriesDetails"], "lang": { "en-us": { "role": { "label": "Inventory, Finished Goods, Net of Reserves", "verboseLabel": "Finished goods", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r93", "r644"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://www.hurco.com/role/DisclosureInventoriesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hurco.com/role/DisclosureInventoriesDetails", "http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Inventory, Net", "totalLabel": "Inventories, net", "verboseLabel": "Inventories, net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r131", "r642", "r663"] }, "us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryRawMaterialsAndSuppliesNetOfReserves", "crdr": "debit", "calculation": { "http://www.hurco.com/role/DisclosureInventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureInventoriesDetails"], "lang": { "en-us": { "role": { "label": "Inventory, Raw Materials and Supplies, Net of Reserves", "verboseLabel": "Purchased parts and sub-assemblies", "documentation": "Aggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments." } } }, "auth_ref": ["r93", "r765"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.hurco.com/role/DisclosureInventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureInventoriesDetails"], "lang": { "en-us": { "role": { "label": "Inventory, Work in Process, Net of Reserves", "verboseLabel": "Work-in process", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r93", "r645"] }, "us-gaap_InvestmentIncomeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentIncomeNet", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Investment Income, Net", "verboseLabel": "Investment income", "documentation": "Amount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities." } } }, "auth_ref": ["r84", "r85"] }, "us-gaap_InvestmentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentsFairValueDisclosure", "crdr": "debit", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Investments, Fair Value Disclosure", "verboseLabel": "Mutual Funds", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": ["r438"] }, "us-gaap_Land": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Land", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Land", "verboseLabel": "Land", "documentation": "Amount before accumulated depletion of real estate held for productive use, excluding land held for sale." } } }, "auth_ref": ["r764"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeaseCost", "crdr": "debit", "presentation": ["http://www.hurco.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lease, Cost", "terseLabel": "Operating lease expense", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r466", "r662"] }, "us-gaap_LeaseholdImprovementsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeaseholdImprovementsGross", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Leasehold Improvements, Gross", "verboseLabel": "Leasehold improvements", "documentation": "Amount before accumulated depreciation of additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r94"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "LEASES" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LegalEntityAxis", "presentation": ["http://www.hurco.com/role/DisclosureDebtAgreementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LegalMattersAndContingenciesTextBlock", "presentation": ["http://www.hurco.com/role/DisclosureContingenciesAndLitigation"], "lang": { "en-us": { "role": { "label": "Legal Matters and Contingencies [Text Block]", "verboseLabel": "CONTINGENCIES AND LITIGATION", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies." } } }, "auth_ref": ["r95"] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.hurco.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "terseLabel": "LEASES", "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": ["r465"] }, "us-gaap_LesseeLeaseDescriptionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeaseDescriptionTable", "presentation": ["http://www.hurco.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Table]", "documentation": "Disclosure of information about lessee's leases." } } }, "auth_ref": ["r465"] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.hurco.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Maturity [Table Text Block]", "terseLabel": "Schedule of maturities of undiscounted cash flows of lease commitments reconciled to the total lease liability", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r834"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetailsCalc2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due", "totalLabel": "Total", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r471"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "terseLabel": "2029 and thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r471"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "terseLabel": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r471"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Four", "terseLabel": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r471"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Three", "terseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r471"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Two", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r471"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year", "terseLabel": "Remainder of 2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r834"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetailsCalc2": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "negatedLabel": "Less: Imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r471"] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": ["http://www.hurco.com/role/DisclosureLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Term of Contract", "terseLabel": "Lease term (in years)", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r833"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.hurco.com/role/DisclosureLeases"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "terseLabel": "LEASES", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r461"] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LetterOfCreditMember", "presentation": ["http://www.hurco.com/role/DisclosureDebtAgreementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Letter of Credit [Member]", "documentation": "A document typically issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "Total liabilities and shareholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r73", "r106", "r520", "r663", "r771", "r784", "r828"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity [Abstract]", "verboseLabel": "LIABILITIES AND SHAREHOLDERS' EQUITY" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total

obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r21", "r123", "r158", "r268", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r417", "r418", "r419", "r443", "r663", "r791", "r836", "r837"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "verboseLabel": "Current liabilities:" } } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesFairValueDisclosureAbstract", "presentation": ["http://www.hurco.com/role/DisclosureFinancialInstrumentsFairValueHierarchyDetails"], "lang": { "en-us": { "role": { "label": "Liabilities, Fair Value Disclosure [Abstract]", "verboseLabel": "Liabilities" } } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Noncurrent", "totalLabel": "Total non-current liabilities", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r16", "r61", "r62", "r63", "r65", "r158", "r268", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r417", "r418", "r419", "r443", "r791", "r836", "r837"] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Noncurrent [Abstract]", "verboseLabel": "Non-current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.hurco.com/role/DisclosureDebtAgreementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Long-term Line of Credit", "verboseLabel": "Line of credit amount outstanding", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r16", "r105", "r844"] }, "hurc_LineOfCreditAgreement2018Member": { "xbrltype": "domainItemType", "nsuri": "http://www.hurco.com/20240731", "localname": "LineOfCreditAgreement2018Member", "presentation": 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Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r778"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": ["http://www.hurco.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_MachineryAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MachineryAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Machinery and Equipment, Gross", "verboseLabel": "Machinery and equipment", 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(outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r155"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]", "verboseLabel": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash provided by (used for) 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": ["r155"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]", "verboseLabel": "Cash flows from investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash provided by (used for) 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": ["r89", "r90", "r91"] }, "us-

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or income (loss) available to common shareholders." } } }, "auth_ref": ["r153", "r169", "r170", "r171", "r172", "r180", "r181", "r193", "r198", "r208", "r216", "r221", "r224", "r648"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": { "http://www.hurco.com/role/DisclosureEarningsPerShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hurco.com/role/DisclosureEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "totalLabel": "Net income (loss) applicable to common shareholders", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; or income (loss) available to common shareholders." } } }, "auth_ref": ["r153", "r182", "r187", "r188", "r189", "r190", "r193", "r198"] }, "us-gaap_NetInvestmentHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetInvestmentHedgingMember", "presentation": ["http://www.hurco.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesEffectOfDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "label": "Net Investment Hedging", "documentation": "Hedges of a net investment in a foreign operation." } } }, "auth_ref": ["r39"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract", "lang": { "en-us": { "role": { "label": "NEW ACCOUNTING PRONOUNCEMENTS" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.hurco.com/role/DisclosureNewAccountingPronouncements"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements and Changes in Accounting Principles [Text Block]", "verboseLabel": "NEW ACCOUNTING PRONOUNCEMENTS", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r114", "r115", "r117", "r120", "r163", "r164", "r167", "r168", "r177", "r178", "r270", "r271", "r406", "r407", "r408", "r427", "r430", "r434", "r435", "r436", "r444", "r445", "r446", "r459", "r460", "r473", "r506", "r507", "r508", "r541", "r542", "r543", "r544", "r545"] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": ["r719"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonNeosMember", "presentation": 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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r777"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Operating (loss) income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r208", "r216", "r221", "r224", "r648"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetailsCalc2": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hurco.com/role/DisclosureLeasesMaturitiesOfUndiscountedCashFlowsOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability", "terseLabel": "Present value of operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r463"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Current", "terseLabel": "Operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r463"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Noncurrent", "terseLabel": "Operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r463"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.hurco.com/role/DisclosureLeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Payments", "terseLabel": "Cash paid for amounts included in the measurement of lease liabilities", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r464", "r467"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "hurc_AssetsNoncurrentExcludingPropertyAndEquipment", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset", "terseLabel": "Operating lease - 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Specifically, the pertinent rights and privileges of the securities outstanding." } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "BUSINESS OPERATIONS" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": ["http://www.hurco.com/role/DisclosureGeneral"], "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "terseLabel": "GENERAL", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": ["r60", "r99", "r546", "r547"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "hurc_AssetsNoncurrentExcludingPropertyAndEquipment", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Assets, Noncurrent", "verboseLabel": "Investments and other assets", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r127"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "crdr": "credit", "presentation": ["http://www.hurco.com/role/DisclosureDerivativeInstrumentsAndHedgingActivitiesChangesInComponentsOfAccumulatedOtherComprehensiveLossDetails"], "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), before Reclassifications, Net of Tax", "terseLabel": "Other comprehensive income (loss) before reclassifications", "documentation": "Amount after tax, before reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r15", "r25", "r145", "r451", "r454", "r457", "r766"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfComprehensiveIncome": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent",

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May be all or portion of the number of preferred shares authorized.

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Excludes preferred shares that are classified as debt." } } }, "auth_ref": [ "r67", "r330" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.hurco.com/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "terseLabel": "Preferred stock: no par value per share, 1,000,000 shares authorized, no shares issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r67", "r516", "r663" ] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": {
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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": ["r438", "r439"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.hurco.com/role/DisclosureInventoriesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "verboseLabel": "Schedule of inventories", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r204", "r205", "r206", "r207", "r208", "r214", "r218", "r222", "r223", "r224", "r225", "r226", "r227", "r230"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "verboseLabel": "Selling, general and administrative expenses", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r83"] }, "hurc_ServiceFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hurco.com/20240731", "localname": "ServiceFeesMember", "presentation": ["http://www.hurco.com/role/DisclosureSegmentInformationScheduleOfNetSalesAndServiceFeesByProductCategoryDetails"], "lang": { "en-us": { "role": { "label": "Service Fees" } } }, "auth_ref": [] }, "hurc_ServicePartsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hurco.com/20240731", "localname": "ServicePartsMember", "presentation": ["http://www.hurco.com/role/DisclosureSegmentInformationScheduleOfNetSalesAndServiceFeesByProductCategoryDetails"], "lang": { "en-us": { "role": { "label": "Service Parts" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.hurco.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Share-based Compensation", "terseLabel": "Stock-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r7"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.hurco.com/role/DisclosureEquityIncentivePlanAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period", "terseLabel": "Performance period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. 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Y#/!S;A4N49QO,443UI%$:OZ29'IBLJ3Z@7R45=.$5\ MFG;R Q+J4\!(._V>D#(.]$*3(T"*A&PRJ8I04\>,AVW&7B:/Z\DJ1J(2/$T, MHVFS(4+49 0OV7=M/?D]A,J!?).UP$3<.G:>_. MX\018/D_D# .I! 1GBES.[N,IQ*IDC0OBDIFBI4%[5J0LR3W;$K**TUW^8DGT M_I9RVT[+4C'JJ6),,P'V,ZR%A@O<0>G,Q7,8A73,"O60 MFJEBQ&\!5E_??6T31XGFS? 359%@1IZ:>=PA">9"6IH^#;C/0FFU7;$6N(LZ0 MW)9^Y(I@%@,PYY$LU.)[Q!-7CU95D"&G%YIQ.B#8#MBD 1 "/\N= K<3AB< M"]I9<0:4,]2*H0QEQD7H!L5;6JK=; MYSI.T- ,B=!>QX&=8%"H6A%T;K11D*I'Z#,R:[K,+$U!6E1M,NCAX\IW MC5PLN094N.,G(=2 :V,8*>]KU27[=>J,"_C)PN@N MK$W>NB6VLD+EJ6=:JVQ- X#6@ MBX@DS.%-&RF2$Q\(ZSG AV2W-1L?- M?#WH.JISB+\CP'PGQ^&T2K0W7=FOLF ME"@\NWPE.37/P4H@R.1!.0KA-I((!X,7%9\6P'P0%,T1.T.ZRL$TT- OQ MRF)8RW>P.E"Q0R0'W4Z+,Z(902O@^U- L@HPI2EM1RLAXL!I0,D0D",6P3N7L M%29J?>U(5I[N8BUKW#!G[593ARL/Z,'4#%%!I"=SBMN A+O0BTM%+X3F7;K MD6H!!RN17 -)A")?G:QIV9L(D- 'I["$4K]5MT[5DE'/8(LIETA+J60]6,]JVB&22>B:SJ$R2=\73*KU\N2=I7UPI8\69+VB(B;4 M=4[]>H?UF^Q,;ZMQ)KV8N,'X=0#M*BEGIV:)3E-IMUHJ,=?B:$"!0[@)!>B! M%VT/X.I:4.6@7MD]%!M9Q3&3,38M9CT"\UZZHEZ GBHKR/&F: H:)/-L;TG= M$4-A06B+HTHCUL;Z3FZE])=P*%(I:!%-3P*_MX N?(${NGD7WC&+1V(6OI#T4& MN?!GGOLMJX,(4=Q@LJIK,? -7=UIREA*W4+/=:FN\M%]<(46LDGF86(>5N84O MUG=6 ,:.^5\@37/I\741GF +WEN!@QG*PSQ,VF.78=#...8JI:,.^5/.5.,?M.%W&0GITU^*^D MU%,W!5F3# !9R+6=`8;U# [=VQG@,WG@D.Q[BD-F*2VYSUIO28]R!]64GYMG7 MO:T[G$\,X2P@K#>E;(<&(_ <!B4/=!DHSRM')D=6U$AX]M2^J27MOD%B(MOL/MR!CTAL;HFSGL&?+*R_UW"=%M8C$?S!=6 M#; [G/<8K@?O#B,&L8T>6W"7/5THI[W_9B#O53X'_'M)!%HPQ4R$-9*/,MUVI 9^I MAN@BEZN]<"\9EL,L=G':KK?X?:KMR]9%\V(]6JGV76>Z18H7'!=52Y_=FATP MO=,^_A["K5ET:V=__0U? [0U0%VN8+). 9(@;3)TCX^I0PA7#":3_PJ0\\ MON@@D4'N4LHZI_<_M*Q\7FRL?=X^_]1[`_>%=;U3]DD<$:[[YAM;]W4GQ9*6,$&$%AN#U@?EV! %7 M7..4S&;NXJ;ROC,$%\')Y^]<9>C59N5<)'7L16%J&MUT">P\)G_R_^^O!6D^_MYN4Y*\W3G\:GEU.6(C M;3RJFB_L2NI6%D]M>QF732I6[C\0D!L4N+/ 9XM;G 3IFSRS:+);E'+9F MY",X#.]9J2)]9$/+^!6Z+__!>_Y$YFQL6ISA2DC)$I_AT&ZN-O.*=!YO.+# MU4V: 3[#Z5M5G*;#YNIB;$8O14>L6%F'*YUL,ZA<_DI!#2$4X#8C(CTG1LV MIP$NAUU$18D%QFUXV6XUUTU222FIVT(E-ORFGG2?>W?8\\^4)N!\]MW!'!",)T* @ 5 M.:'5R8RTR,#(T,#&UL[3W;+TUY.__8_?_G;_YZ>_G-X M? ^/XT$O6((H=#P$W!KIS'.0K9PX?'IW(N04(!6'H#%'@+X'C7)R_^>7-^9L+ MY_3TM[2+H8M)$Q@Y:5]OWUSL/EQN>X/1!^2!V<!G:_?_NC_"7S_\]ZY MN]V!W1+$%H$$+@RB/S[0?Q[(:_ZA+\(? 3U9Q_/CA[.SY^?G:RP.*WT"T)W(/ MWYWM $\RR\O."A!/[_P5Z<_?/V9N:MP-H]#2(/_^_5GZ M-0S[":,!Q<$Y GU STW3H4C)<'A0M#?3G=@I_1/IQ=O3]]= MO'G!_@ZO"@42/I&O@0 ^Y!!O?W& <3"8(AN >+)R4'1_BS2/X>(*#]6-(.TW_MMD)@0?!,D'=*)7O^2X,B,\UBHAU4[2YAA&$8^%19\C_BZ>)RY49+@.?1;.4B ML(*A3U1Z!)\DB#!=@+(4X0N (H M>")"2P)CPD24VAL>1/YGX"^)70X\\BF(X#GID,(L!*!#7HW1=VU&Z"O;IB MZ8+9Y@K$;A!V1K[R*X,UHL@!>,88[V*8XDQOO5P_PBBSX(%'9]XDI(8] MC5< T6_J8D&$28+EP/<#_O^XX3A:0+1.>]Z..624>LV5.9$Y\ M3*:JB*\)V% [!1BS1K!]XR=3> S-DU52N@:@G7GO)[&4)T:8>66T.W+I5/L2#0)0+9JF/B(I2: M2UUS$W?6.N[70436>P'5ZMRX\SGT+K]A3#$ MXM?3BXO3MQD[#\=BR$A/U\D:W>13_3Y.L$Q7]> GP%UVY /;"3<(8:UBL M>F=E[M31-$(<.Z=W)NG=H M_SMZ\A$H.3N"0NB5!@OIJ FBVHZ8_F7OA[=_^+8/K80N)EN>60RI/RANNW%" MJP&$*T^D\.N#CBAU.*L?XJ+:%R5W-4!J55 +HULT!)O>_.T M;0OWD0 5>V"UD=L$KY4!Z@0$9H&$Y9++1>Z-0.1,!JX&+ .3OMC%V%B[11 M<]D&AJX #I91.C\+[(0-S%49/K@5A]-@P>N06O[)B+E.U3#HW?SX%>M L1 MPD9- @Q5+O0^P;&$E:L+5'%DCHZ1?PBA&KA2/R6A"@Q$U42"=W:BIX2C* ZIC MU+L)B4DH&!(.=;&Q @O"NR(\W5(P&\ 5KGR(WP@NQM\Q W\6_3!?O"2B6$ MV9^$UM:F$%RNMCU(4VN6.P7L#OG>#9}+:='FVZ;2N@D7?R*8T5/:X6:[4+@' M8.I*P*O@47.JEG>F-4FK=6=NK5O$1F6O6X67K7:9+.J8M:5$5UT.LQ&U8C)7 MH8RQ7F939-1^QY$'UR#? $N_2Z6=1&*FC!53U)&WOH%]JVGIl H 9& MO=N8D(2B(4E1-VL.6=]D&AJX #I91.C\+[(0-S%49/K@5A]-@P>N06O[)B+E.U3#HW?SX%>M L1 MPD9- @Q5+O0^P;&$E:L+5'%DCHZ1?PBA&KA2/R6A"@Q$U42"=W:BIX2C* ZIC MU+L)B4DH&!(.=;&Q @O"NR(\W5(P&\ 5KGR(WP@NQM\Q W\6_3!?O"2B6$ MV9^$UM:F$%RNMCU(4VN6.P7L#OG>#9}+:='FVZ;2N@D7?R*8T5/:X6:[4+@' M8.I*P*O@47.JEG>F-4FK=6=NK5O$1F6O6X67K7:9+.J8M:5$5UT.LQ&U8C)7 MH8RQ7F939-1^QY$'UR#?$

USOCZ]V;MC_'Z>WBPH79](E_F-@?_O)$O#4'VY3MC8 M%N]8Y[DZ(6'FY5>\6*AZ6&#AR8!6.$/36QYI9%^Q#)+D(2GM7NR+S MU0YL^ MRX)9(J39)P9-G@Z3]FA?*+UVW%Q*ZQ%IPI_]P$4;(?^3GJXS)&J]?VI\'*7U!+],T/_V@](-@]{1}P")O9536 O<4\XUBZ"H-;?B45? M%_=^$"84WQGP$I35W7CQPH1H_3W'HWXLB;-U\&)W8',4/HTS'##[D_0-^ET_M1+OBU8U5][3P(])OYF<6-G83=RW.ZI0WLRB*TX.QR36FR!OS8M_>CMSE5[(S M1V7 MH1[5'7XX+8HDZ;N\G9'"8*"__S29UNVYCIK5+1%2?O8!+Y>$96ZB'O M$$< 9\O&5YNW,'*Z8O*A>5R!"*Z#M)[&.]J Y(D;/+O1%0Q#%PG4NE8WMNPZ MM454BUKS<\$QU]222>MNP)\+92U6B[KM5R6HK!>RV79L7;[#LIE[5*R8) _MM*1>07]?.4!Z;4JG \.GUVF3*DVG4YOMCO3,M ;%@P>[3%Z'M7 MHST+++#LPV=,R@1D;@S790,FE?PANRTS;@L;S97U(L+6"W,7K\K2>PBF>ZG60 MVKW98N&=]8$F/ZS5$D8" "]H)*M<)DE/A'L=WR09(!H]V)+Q*UE M7=+F@V7:L*UHF5W7]#;,%)8Y'!9RGX!_E.!4MU_BB[>W9!F_XI87:JES^W)* M6M&=MMACF4HQLYP)K962?$"2?5BGH]Y5Y>=>5*4.*PQG,&7:0S*%$LSHU!FZ M43NY2C]69V[1$1ZM',!8=) ["T!4&KL]LN6S8G6]=S(FHLT%L M';TPY9\?^@2;&NH23/$A;@AABAO*P_^\!O1TGY;B$Z59EF'L.A;7 MN]X#],WS/,O HWI (U.$S&R=A1"ML!$NW(:,/8T M=C.415,!4W]+"?>=<* SAXB3.48"-UCZ;LMLTJ5"[WUHB?0.!7 / T\H@2* M+?-/7R(HTMZ1)\4H+GA1\MO>@Y)?OM3BABSU<$WNUX%X<]2!V@;Y"E3YRM? M+?#]3"TH\=*LAMZZ+\$Z67/Y>?#=M!?G*,".H0?8&F(188]0I>7OIKVRC*5E M;,VP=$Y#7-/%./*#I\!/W)#C4SEP=KT!(O:O'!(LX?OO0,P]%CV:PU$4! && MN;"OU8,E/ENH<5Q9R8CK;B4X@1%X 5Z:*C],/X9P T35Z(7(@-KCXFGJ7+_Z$ M!)K? 5.^6KH(X1AG$KCEME(3TE+I3'YO)F7E#0D5L(W\CN(+70L>&[M;2VOAEG(]K@O(M5FSB2AJC]=I%_O((E7$ '$YK;5B#^.+6NMCO2K?899ELK9 M%H5/;A!2&[R&Z!.IR[O>T-UPMMODL%L1JWS[7O0O6PO@:1+CF.RH:IUS(U€@D M=3"-+?0CW\;_H)(`<)4H.^B]#H];M@GVV5MM4HGETB-"@OMT M.;5$A&%^:,CIBG607H]X5-E@N-;"#2"8Z3]%_NOYO6$EA9O18#:,:&:V0< ,P M!AE)5P!['$@Y*2J7(&SO>@V*?^ZNP,K7.U'?YXTTHRM Pr-Z)LN$"C^7W7S#3O M1/5RS:SQM%*9M06FAAM;$]\4B2HN280^^TA3G#*;IF3^4@@'P/*%N* MFL0+(^AW8TN"2PUIZA-[3$*G^SM:K/;>[&.WL,,Z0F=V8TLJ2=M"9Q)KF="O M@X@6L$K1OPG+BY0!|/O/B2J-H2HHUV%.=]-8HS&WVBK_4ZX\GU]/YV,!}/)\X/ M.TP^*# X'OP M!*($!"6X"9<0$?5E@F.X!FC/W +3A2_\=C163SO0+0)3M!V>$XYB@]D5F>I4 MZ+L]+!L19J(*#)RY!2<$L);$OD2;>.:]%A5=G15G;_""}+-+%K>NMR 0SAS 4 ME)&0M; A."95G?S,549-UWQ/=ZTPG&TPG=8IOG 1/[N(`=?5:VIZFU]*E*R M.DN;R("[&NL0 M)D3PX0W831D/06T8%]!=VU*%!((H6PR+`_*O9QDI8\(4-:L$64ZY9?#G84[KE-M!L0Q35O\1-6;6&#FMY\]A2=,2.185Y09"1#89/0;0L$R*4B*2-+4L 5=%(MR.FLJ)L;/+N1 MNET*9WI:H,EQ+260QF%42N*J<%P*8WJU],%M!AWNU\=5% MUP[TD%'TSE8%S*X77[361%5B[)*#^_4N!]!%]R&>)O'X,\!*Z!KX]&K9=1+Y M.'!"= ,L/E(TA=.P4DM:UDE\12N=,:*N09%YF,^"13;-/+P-&-'2G),V&?=]RZ%*3Z&FSX(,DZ2'_9<)+]\NP%+-\S"U@RGPH2P MZ^$3)5?"I*.O5H_XCYI4/UO@(3JL>/[J)>'2#[3@XGA5_[F^0# M.'SA)UO MD@_PI8O1=/(SV\85BX#MNNA$"6#EY'4*\N9)B\'M\)*]F1F.%=>P?FH&_/ M+WIE^PM!$],>1%67Q)PO4F1^^\]RVQO994)O&\'7*54(IW&\#W7D29HL"C; MWE.=0H3@,SW? $7#]:52,KO&N+ZHWM^4X M2]N$U4FT6K1C,J<@@-.;=FG\U#?2TFXX@ZLN:#83+QB(OWSSL*+N$3B%RR M_%[3F-&V"L?O$/V1>9P@3EN>Z=P_3DL(^PXUNE*EMJX,5LIAUR+;53!&"TJ(-O([*R6PXZ:O$Y(DU"# MJ!-K;&&VXD)%E/;N37>^8#M77[IX-8T^NY$_! N(P!5]H1U$/AX@<.<&S'K0 MC;]SIHIJ?;>]3;,Y(6>AD4$4)6Z8UG6!X\$>.56JN'6[*__<;8>/U(CU!-_ML&W&E!L6WE+ (GT;X'!$N+.;2+JAR\:YZ,>QZ//E.+L>#&V<\FW&,WI3+"=_N!FZ(:V0.UL!$"!,'.DD/E9T:4RMJ8GLT#UBM\"E M$]&2OD;@/PF(/-&%,J66=MTP0$*@*6M4A53S*Z<<31:2PN1KI986'+7T%JF M'$5DVBE'?$\S6A'14G'*ME)3TV?>-116)L8JD1.)<;BISIPWX FPDGMU&]MU-M7Z4%#RNDUB*A%I6/L3#2=;>"/NQTO HJ+35:/LT6"7HL*C8O4([ZUO!BSJA0+YEQP3[MDR06VAPIRQK9,DDK:W%1AC+B+!/@-40@6&;/+G-[M&%E'1UB6KW8HL5UQ*O M-K66R7Q73#P -5RT:F-,$DR[\.J/.CE .@*+ !1O-*K?7>$5#&2K&.@NCW9 MXJ_U]#H_%*I+MF56S?%*.\ZH+$[EW1EBT_75X-F=-<](MS^F?[SX&+PV_\# M4$L#!!0 ( )9^)EFMC$* 95T)LX!0 5 :5R8RTR,#(T,#&ULJ,UM^CN^/&D3#X?2)N/I3I-L*C"(Y&,[(E2[?V$^QN]HCW]#1[EQO1 M?8H+!YHH-K$& 1H ^\6__NH%+P6@W@""R.)H/]B:&69F928RL[*JLK+.XW^]M[$+TA),TB*._?/7^FV7~ 0CA:0WX0/?[EJT.V>?OGK_[77_^/?_N/__/MV_^Z MN+]!?KP{""4H76"O0S[Z#G(MF@5[_=>A#[A)G"$%TD@?^(S7K_[3<_?//M M_^_1V[=_920NO)2@O!%BM#Y\\[[XX3*G%D<_H1_???_NPf!//G;[!X5@%]OR)!>TJ &_?O= ?O^W7]INEFNMWCGO0VB-/.B=85%RTO_Z>W[#V^_>__2^H7 M?+78,@A?O6$S@$$_M.[_N-7Z_TWA+B.DSC$!WB#F'@-9;!L)>OTF"W#RD] M]F_;!&-DPX=)\H]BOXOP(_WRE\J*?:OOZ?\_U_Y/]X#SC\"E'(S_=SI20_MUFCE2.!&Y71%? CW8E?$%'@.Z;_D-MXW6-.$C-,4[:ND@+(TCQ^IO'^,F=CP/[<]_1/[RE?V I(`_Y^V5,HLCT(*= ME(E\N%CRX]_#AU#&98W%!*?Q(5GC3A]#Y$RE'SXZ\4D"00,OCMY^7G[UUZLB M^$XC\VB+,A>T3S:Q.F.11/T6X'___W'NXK^J.]\P97 RD:4!E.S$H8!.2(DLN%YAG>IG90"N#.FTA)!8RXEK-LFTV#& MTFPH%F)H(+:S(A0UXO&?86U#9+%[" 0WL&]?#.[^CU0&XKO^)\+,IR$K_=X M'R>RU$$)"2NU%8PW/WP##,P&!'RHS:$$1QP>Q.43+TH#&GV,MM$&!0X%"M9; M8:$!!O(C"GZF/?"UT'40XMO#[@OG!:(#!6H&*U,(#F[Z_ >SD#K<^>+S\I M'.* XW_P>_P8T 5OE-UZ.YG_R\$@/[RI6HT4!,B(+GE0V54.=((:, MX@3E!!"E,+ZAK;R7N4\FNV 3\!U\PWRCA(U&PWS=9B2 0/;BY$1E*SGDI/@#HCAH$0'$ MFIR#2_+'1,**GR.3E"*D W;29EQ])148K(TT^3!.*$6@,Ò)% ;,. B\NDLD-M?@JBM3K748$[8"<*$;3&TH"%M1@I,T:S*3.9 @_,=N[B-/(".S?8:[-D.; # M=B-E7VHU-4A8FY&P8K08CH, (TNA9+XUQTP1[*@NI_POTIB]AL35?WX;_T2_ M-7CK2[LIA.*._F%!!5)XMXTCI8Y9&P3F ZM8+3YR\,?1/2{<@=:'9F"(P0&L M/Y9X24B(N;W_\+ *,FEU1AL$YH.K6"T^>//WT3^XG(^6!V>_H7B#WG]X\,_U-M*K @OOKL9:TEK&'%/JD<#/;KRUAN6H (V8%:29:EE" H@(6:) T\I D.,KX M@5T0/=)<|""'KP-@R9_>A'JZ9\ <%B@!U#&C2@%S'%0B(8X%L<.>85I9&#SA M*R_S8E#3V.]PI1@3F632[+F?8R3 M5^UYPQ %23;,8KA]/%N" }0-GC0'=(F)(=WP26.R\,+PYI$)'UK%*&0!A2D M"4@9KIM #03(!"0\]$R @-:("=GP3F.UP\D@FL()_)QM+^/=WHO4T4 !#6D2 M6@'JIB$%!3(1#2\]4RE0$,=!.1) V-CB,#292AT(-&A(V&W$# $"*F2T6%!& M# H)]_)P#M:,Q"O_[*<>D01BT-&[]S1FXG]%N+!+ILL1"GL7C18$ M88PL M*1'1Q0!I+ZXJ'&N^ +XF_Z*[NM:"A*TY5S#>K#IO@('5G4OY4%>>B^,!$.!L M@Q?!VUE'#=8%^Y P+[<0 1#81E]<&*TDOZ8PNIU,"1,^8SST9!ELXW<8>Y R M6=A [5,EE\W=]/#W]= MR>CM\U0.@SC0<%]WXZ4/,U-T 2^M^O;1\ ,\$^,P2XM_]:YU_@] M*1!?&*'"MP_+ :A5&$"M1$K7MKYX^)VN;B97TU7LRNT7)'_?)K=KI9H<8T6 M=[//Z6I. & _J11%UC-#!01G-G)V16NI0X 8B8R%]E\ 31\0XRC[.!&T1A# M!^B /;38EMK$#4@;#!,:.MNX.477BSX&&LSM/1"G"(O\M$2)T_!&J-K?&J^GW4R%! %_M> <5UFG.]T7$]BCM=QFFVV'R,8S^=1GZNS709A[Y"1AT"G,N9Q1"=4 T-XI8F M=MKY'$&@!94,172#%%$L<#_H+5#:]!!8Y_B8QoEZE\2;0+6BJ4' F;^$4='> MA9]!#+PU?LL & 3B("">>?N+.."W7&:\OL7L_L..DR#D:.U8 CG'@A\;6IOPLB MUH2 EKS-7O8X2I6K*4MDP*RZDWBU3-L*$R;I[L*;I(*:(4)0CLYB99T RBF MSP+!#"/HH"-K5!<6< G &M=ACRD_TR/=D;N)6;9\6$LZI-(R+KB0! _$;)1\M MVRDA$0=%;RCPU\#S2A_^WX24<10P#.B=7K)PPVEVU;-4) [NU*&ZSNZ-1"@ MG5P)#RV3**"<">X=V<8&MDZ BVS;NN^IA80W90GC,G,6P$! NL6'VCXX MZ 0Q8&>,NX, ,H3H)\ (*,W),N;G%ZH,X"22D?2L9K]MW"PS(OA5\2,RC@"PM MG [8-\]!'#!PIDKWL917,^E]#F)"0DP [<2IY:,;S%@\G(+EMHI+D5"(E:9 MJ^>(IT[73:<01XCU)L]VBL1]@B*-TX]8IT'7'-?$ B_CB$AT($+E2XTX2B_P M)DXPAUMY+SB=O9!U=ISX0>0EK^SDCVB#&'5&!M%3JK(M=LW)288#K%YR2&4S8 D#T8Z]6%2-BQ[8P$488D-/4'TH5(P%O4POA9S M]? %X5J@]_UM&Z,L0WHB@>7B^P!%6']HHH:'#BE* =DAH@0*ZLX(7E2O2/0[Y0 M/'J38T#/]MT$*;FFAT!/ 7TT$!&/<.@A2$9OW(YNP. 9OY19T>1K "[!'4[8;<. ++PW6"O$4L'!VH65>M \!(&A U'#2OO27 MP]*K&/PNZ 0Q^-/&PCU!(NMYEB=\/ 2^U^Z7VD>:(L_BMD\2$912%/"]CBXR MU+,,<*L.:7|AEHJ"WZ$'[>4 \^BH(#QE656LIH=WQZH8 K_04_FV3Z9U*.@ MAV/4&'/#-,I$*3W[LCB58SCGW7I)C/[M&\0:Q<_ Q<'CEG O)?)[CWDSS<6F MU6I -Y=WI $7#7H)*\;(3@3@(T2)NKWS M O7E%QM4R&LP]+5+\28\8"NQM@8)KE3(O:,*K$GXC*&DD*4!K@&S'B%H"8_V M!,AB?3GN1=[%A]_IY%/N^@E>(NC-'C*#Z<,'0,Z4W"@"G W@:7W@^U(P%X> M[L)CEXX$EXM/=_>SGV>WR_DO,S2_)7^?.5!U))&+[!B;<8]*(E??"V^F0?T^P ME^(KS/]KL.XA" -7+PVBEE.%TU%4X;J@!F!;45)4HUR_UL!*"FE.3<|5?RNH MJ6_ICS6CG5@CZYI& G&+]2=WP)5UG)!\.>(-_=:Of/5XVIX^CD@897\+V<', MU/_O Z^[+%350\O'#.9F6#E>?:,AIO\(SH6?8T7!$Y+R,5$O*)\95?YA"%1 M-; 8RP.8/K5-3'HQ=$5 F,7(GK0HF,(*B=>"%

M&S@KFQ(?9^1|$ &6M"T3XW/VL@X//O;I><1E]8R%Y(V,5SD!3?G724<$C/:G M5V1MNCC=<##SS:GE:6^@"PBHPG"B^$TNS*VWTQ? F=%<\X^V2&8CKW
(7)I2#OKC6UIO)B7W8)\1AT8YN"-5T\);!O\T =: M<+:_>K*KK%RN@L!%]IOVXJI>/K#@ W]EH<5>_KW0QD)Q&D(=[=3NO.LL2JW MCI;9.'4;AX'OU+GM;4RY\4)>4V:
<.&N"NI"/*1=!ODU9AP7>A90QH]ED).O% M' %Q#.!3]XZ"E,SODRI:!WOR)!K0/:]MP$5[H+5Q?3.6P_>5SRO+.\VRC.SM MQ:8:W5"+(O*TBG+4#I74O:FY$"MZ*4 >2CJ1 HXT/7C5!J*"'BH)UJYH3$"]
MKSL$K"'T05%2%"?\0!VG7 .[%%M>3>NYCO&/"X^+ZB2LOQ'1^<5[*[IS M6S/3R.?A3]R8+^ 61#-A 5R01(QJMD=0?U#P., [' M7049?=1!'OG!4U0 YON25P82Y0G?
3#=&]NOBQ,O7 H[]^ M=. KN1@#D8[.C^YS0[KY*D6-5 M]-%E]6(?+6H4 Q!SA_H-!GKTR+W,G1+(833(!0^Y?B(N6^;]3,2WVZLGWUF0 M &[$F]?V%Z7]-?$+H5?QA5
BOVK0\)BXDOV_L,GLL3<*MOR#T0[T@.L7ROE B(Z$WG] ?*P3!93JJRSU&"O9#E>(^] ,0UE8B:(I!1KJ6=7DOC/=G0O)=$] ,JP(H -=S/Z M$)^?
J&7V"U%CI1@7M*H0>;NN>JT""EQBSIO(O'NV1AL:$[F/3WHKLW$XUU MG\C)G;AUE:!EU=#(*\=F"9LIZZ.A"?C$EI59>BG?+R-L+172EZ$?6<.2B]<* MY,Y[98_6T&-L?E F+ Z9?"N2K"
[V !9+S/2. ?LX#/.S;]7QVA,)X<@ZB[M=OH*@(;Q H$$AD PE\T.=/1;B<%\28F12'Y^+] QY$,L(1 MREFB)X>CX1$ELXCWLAP|& 3'/Y+G';D*AYGU]F/ 85 M.C+A .<:7YO!?XOPB5 $X\TM\["lL?
I&)!SB <'9./K 8 M'^::YH'DADO+\ 0N>7ZRTTIIW#6HY\ GE.DXV.("<8B0& ML+E&(1 @=%-R]+N8<3KI7YATUA[QR3 \-L#*;YB?3MQ?@VR[Q:$J:HX^.M!]
MIO$57%/*/UXS#ACGL!9D\%9Z!7"W(U&2I7TD$7H&2<8/>=T:%T8 MY2!=OO)?ROZ=F?>"XH'

.0],2FA!*^#?<"B)OF;1{G_[W*N_BH^7ZRSPOQ M*%6^E?S-:5 4V?SET- = %_JYZR*?NW*XVMREGKI6PM2%"G8(''/3$Y9#BA4FK ML/HO=5%0GOC\BH/'+?GOE*S;O$?,.NBNR+M?
8K:%;0E]J:E(O27$O/^G,W>8I/3\2! 5A+ ^W=*67] [5(+]1NCA3JWC4 M! R]%NVY-VMTYN]+G#5Z?B2(NL#?VZS12WJ"*@O=F#4;H4 ;8]5(-(*P\=]PYO\"V9,Y2&?E2]B/2%*
MH*Q@SBLBW]#X\S6*&:\YT/|42;IE .:73SH^PY_#YW*NZ)*N;^D;V^K'H6L0 M<.L@":/B8D3X&61%T!]_!?US""<>,\YYT;Y'59IHOG?M=ZBO+&&R M^K;"CP!?
M#5Z^SLN/Z/5\OY$7^\^#M;.SR<'P'V _IOB!ZQ^!?F"S>&6G_!^ M,:\\03:5)IF029&_5O[_*[S M6S/3R.?A3]R8+^ 61#-A 5R01(QJMD=0?U#P., [' M7049?=1!'OG!4U0 YON25P82Y0G?
QVRK@8#ZVENGBHTN!1O_X&BXD]]R,OPE?08/-U2V^ MZ<;L/>;/>*3;8+ ^*9U$69* 2W:U>%!RO)3M!E5;F1X>W/QO^).W-*@1Z'.51_M3KK)=AM'^
6O#^S!XMT^C%\Q3M5+/2TXT.+/0H1R&:B! 7]1;&1&\OQ[!;G MD.@]2/":?.>4O>I*?YH5U%!)#G9K_HYP?^OM9&M+.0C=XM8T/*0D^ MR^ EPS@J3IW7.&+O+Q.V·$SM-
PY^,E.;1OZ,EBQ8&583& Z,Y.S+C*8."5P$RFMUR]"9(G^*IZGZ0$C6=O1<;59%5V]"'3:1?1Q"G8 M!@]D8K9GK&5T'1?EN'3=O[D..F.$&4@A,YG4E,;YGB^RN6;IS0SM,)TU3 MFTM.&^?
I#D7&N/YU$T1XGN&=*IX.0?@.KUVUU#+(E:F2ZGE==VJP/?Q5)?0; M'0*Q,<[5D?@*S=(L-+Q"-'K)MG-!7K(?^&.IQSM#-3$H;Q.M4@YR7$^]E.,7U M9P=93QM6@YWO_KZ,:5W'FA2@J-
9%?;Y&V'M]YK^@'!HX"F"->R%^OR"S({&D$ EB M^P;P2ZNA%/?D!42"$%_'",;L[<>+OU!{N_*.=2H6G"'K-LVZ>?PB<.L6]^B@!"9#KSA#U;C@Z].Q-?HY2DH0M*1K
MTER:.U%;^(7^^<@7&P9N0W.'$WKT[CWBQ69!+^.'87D8KR E. <= QS:ROS MA)*/[R#38_S.!736\KVGA/OEI)3*WK Q)PF[<["Be9=VQ,20+8,17'RW;}\ MKRVB#42>\[X79]>(93C'!M]QI>
(%+38HYP:5[*BIGFE3E>%4?UD@7K8,IZU#\)'))N/>+3%,I("$);4I,%")-1SWK2Z:7.H><:SD2Q+[TH M=V%7,;K B+/R!OEZRBZ#+TTG1%#]15$;L[<")NZ_0 MM=FY*Q&8*;@?
EVTKSNG0G+6@1.=*[KP3Q*A-Z$S+"2)&<4*WG\(#/_L?& *VNE6KDQE)^;D "/&ZW$J9T9:C%@#OXL6&J?WG@UDE#>N MU'Q+M5 \%M]%*.%O!:,;RL99:O01B\' >L?G MR]H>_^'
TG+"AENXC0M<[55?%=L =+5T!*0#T!F0!3AEW"NT<&=9QFAW0+$\13AV%:4LT@P*V2H#>4\M>H6LYD,:I11Q7YW/M/Y/(_]*9]34U*Q0VK-SB,,X>&F%Z*(!(5S'/]A2;AN'/E&M+HIT
MI@(7-'H*+.,(CB1 0D(O'MMEYCA#G$S!]66=.3'G/,D4J9W6X8LYGI9HZ3Q] M.:GS5W@*9][OPV!=B% 7)*I?.,=W-INU$RZ'. J/.^1\^SR@)GV56W5#+0'EU3O7<.NL:VZ?)K4UN M="
[9=1=5?;'YM3ZF!*!S#CFV)F]T)N)XGJTW\CZ9]FG=?_A5UJ MXT7"H0@IYW70 DWW"[P)LZS'MI%=[/!K3Q[.+ =:4#]J2L&QV)EQ=Z&#, M2^L^BS=HV^TNBMGN1EH+2 \4"/WH,(K;UP?
0CY9.CG*X?9W9(2 M*]?1>94T9O9W>>O)\C').??!1$!Y4?XQ.=8[6FPHV1HO3@9G571R#B+A%=F M)^B!24X8?2U*6(=Q1HO-R:S]REFB=>>8J:2DEP^\SZN6A$+TE(A6O&2;)=A+
M#\EKWOMCQXZSH$I,3V<1K7=BJZ+38C&8%X*!]$? !4C(#X$T%IQ+ T5CE,8 MI:"//;"A,XBW.9H,8I>(Z,DAV3>3)A=LPN'==+9DG$\SGNWR>;1=]R,X@V).
M'H(P7/HXG%K$?/)XJ]>;KW'PQ%1H5??6D9H+U6^]%"'O@>M$"K@2 MK@>OVGJX@A[M"Y#1C2A&DX6-DBJJR+I1^%93 I&?\5PO>6.H@:.'!ZRY[BAB MK>K:$A>F[KH3<^W*ZZ[V>N-
*31S=.WVF'<%UG%S%AX=L$C!C@ET2L&5 ->DF (:,^;@5Z&7$%*X5>NCR1S"9.7BV24+ ^I$L9 M%+'0"PP\ 4U@P00Q*@TG$ARV1QV@G)H V:@DB_37"L#=.!:M/-G&PK63DQS
M8@GHT&O7\G3O/7 R,IP$7DBG^^6!G@3@!!9GB\T]3G'RA(VV8T?# ;/[(JS4 MXFP(P!JC/8>Z8$:HH)(,R]X*0B2QPVPE7A #OT$WA.AWA*]MQA6>9%SB]/#P
MUDM3O'N@5!QOUU CY!_SZ"Z)USCMYJ0Z3 =UQG*2G"VR!ZN^*0;L2]T0!\:X!LJ]JGZR1@QORZ%;L6 \Z%+ 01 M74+##N(R1GY;5L0Q)HCA3)" Y<:*5BZ1.7EKQ'+.PK0+7P.*0Y9F6A+KK.UF
MC7S:*HHC99M-EI.E"]ZRV..$E20Q$58XV2TVEW&DNZ%B@CPM.S9BM=U&AP7H M.6:VE,Y3HA9N1+%I4E/@.^$^O00DD(@6QZ$W9!WTBKTD_1K:H0A+##VY4M;R
M=TGW:#!9]X+\1R!CKXTN_^03UMT>W&KUG%9>%S(S=;+54MW)&@6 JYB^URIZ MH*I[8GR_#>;O7/JJ2DG'4=S4B6_NNA(9[OJMDLH?O%K00
M)38I>BB[!+WVTK>\UR^$)=2!)UY>U,37B#=!WOU;H0X%+)P;;ID?24T*".)0 M&DYD&Z.LO"?WF1(16V:@=.!>S* MY-D7SW%%) .3"1U5LS310'OU'Q@$.+22[=H[P4^*_S=KPH+V#M%?
F=.WHU M.<=NIO%6W/$F]V$P]RKP8_M[.G$M-I]3/$U3G"T>.,H]>]YM'LY?UEMY9N(Z3 MNE).<\A1%.%\:@!%B(YY!#D0[SX:WY9W.(IOX\U:0A.QHJB@2EVCH,M\IQ$. MG)D(3ZB5
Q&3UNZ0B!$+.:L&B6B+\C.+&9HXSD4.V=U[*7T1.O@#VZ>7.,Y(2 M>^'2L*=ZJ/D8@FYM^'=3@^D@P(Z:.P<$7=BU/S@HJ5:IP@25E.G$RFDC2AQ\ M?
W9@K=3DI%^SL#KP[X%K]DJV<0DM=SU> MR6PO?^>O0IV1/^O"O!LMHA_BC&,A]MK@7C8G\[#\:G^5_OD6HIJ,COP V! M^_AM3L)I=ZWQ>.2L3,AQ/R4$S\1/|>(3:_G^C-
R3C*DO9>Q$YTQ<5!2ZMY-2 M(NZ[:<7E8(Y*29Z3]V140'SGA_QUFNBR $4PLF4>MF!S* M3RG%,W)3C0*(T_SY/+QTNB$Z8=($3\=.]PU:[ONK5/@^3ELCY+3G2C@]>M7] M49JY"Q.J9^+"-
IH@:O4CNXJ:.7&"F9SGX=9'ZN8:5(%[)1\I M[HK2=]C96*=V5@2%_=D+O4L[92?D?:2AIN6H&YJ$M_9)%2'W"%3/:2]O%4DB M3A-QHJ.\7NHXBHT.MADMU&\VJ"=3. MXU0=E4F.,\
(#+8]ZL(#ZRGI;.&#*!TE!&!?@UV(\V<;)C_>'O\1.,#:OB; M6.+LA2@\L+ +0YK%_,JXV.M=$ON'=<8ZO^#D*2"[*IP?)1\2"00 MQ^M?_9620Y*],7H%EDH
8;WP],+%,35L&,:GUZ)B3AFX&*1H%^H_!P)B':, %5, MJV24(L@=08U#S7S#0MJ 4&:BXL3.5CC&D=8B?\G,F9I=4+0)WSRUML@PJLX M#M-/F#XYT1#(":@/HW1T[058B*&=TE38U?\X7+ZF
MM{4&->QXDSU["3;,C!$5V'@L16M9D0$/SIRL&%/:%[OC8NW&T"3L"'] [W4?]X3:2]Y]B<&\\7T!'NU(W]\"9ZPSVY666Z$]2/]PH[7,>]0;VWUH0B\A]6?>T+ M1 59YLH[;>,.+^,>,IMJR[W;[NIQ#11]"
<'>/V2!?4KMWVI 5SY_8H M9E631&/]4F449PBWS#]E3U\G+V61ZFZA.F ^<<5L*(#?)% '$2 M"XZ4FI\%4G5,[T82HI+)E&U8X+EG:]K\P8CDE,V9.@*=W3DSZS>$FZI7R<&$S MU$0)H(R9-
=C7V%8.Z8)!U5B1/ =_$DUU-D%$+ #K_\Q'&D(+H.:"!4G(2$ MH1 ="[%AHZE?11EG) #TBIOO]MZ;]7;=Y"I9%RK)*B*C*#8I=CD_'CP]"6Z]M!]F$ BHW43-QE'],VR@HOM*$F]PZ""9.6A9H(0.1 5\M
MF\LQ;O?IXB=/)7OAHS@_Y 7#/O@(]F0 _:?$D_B/!B MF_9M<'HP0Y](9!BH0'C1+ NAN2^G0X0SGS4;(MVTX8",1@5&^W]CJ:%G.K. M76\#D5Z]TX.Z8B3MBW@3^151P[*_WB M)0%=F-
%'0C7KH388W-RC8EF<;IHP(#.,G(F6>11@[&59)U9!(N/:-9 ,T W# M4*1_VE#@QJ%=^S3,PXF5SS7V<>*%UX?(3V>;#5PPW[VH[7"!'RP
MUUZPVO.]9C28QWOM^6H_[@X/6!S)V+)YO$)/E!_KPO2<*I$,MX MDY2_S"_?OUB9X9$T >M.AE!&K.+D&((PM23'<]RN'EEK'J6XO4WC_'3.U9,D+QR2\G_4AE*_@]_OYHU M)!)_&-
\$VFS1[UW]ZZ@?MSFLY$LF.R\ZQO/5UB^]ZPKZE;)9;JK5?X>]K)&RT M/BF#01?H%\3!@.JI.K#ZRTFW_6^$JIS!8X)95BN9.$S 0'9I9+.^T424DG+T;
M6)\71"W*T^@2!5$<($,>3(8A)L\.)BZ=.\W@+!EY>TXUP3IFZMJY5VDHH'%[M0#E.F55(V?SP[?L_J'.,(XI+IM\616 .^%;OC+M!D3&H^&BR7W.!*%JDK4$Q' MCK%O)%7*-
X,V/P8]QAL.W!C2ZT_*+\]FQ;B334/6/10>=^*CR#F06_54@33OZDC+C9RL M%],MF_ZDM&$41,BK*!67XVD/G$/DXX3UZFC6]CT'V38^9(A\R33P64?.,*(^ M0X\?.(6,-OC(DF#-[I B\C,EY+&'-
LD?/8I\"WZ"C=G"OLH3@2@M" 4OB(R M5DH;!5#&*ZX*=]_N'P[-FL1H15UQGZ5<3"%.*.E _AQ.KQ!R+U78,FU-=X8=L M'A%/8"Y_X:5!NMPGV/.7D5@BUIXQG]FCP^527444\RA;7) .EZ*C" MGR!&
7$2_"+62A^!&[$<*6LI2O$^.DIT,@&&XWCQQC%51T4(9,PX3)9)I^%%U MU[H+ 5?*,,^8Z4+_MCG0H=79U\0Z+G64XW M$:MMP^R0T.CC@RV&%IMI&,;/=
(]D'CV1A1EU]7Y!1T*V>Q!*WJ'W$%*Q^7, M0N9 *F*1\,E?Y"7TH-*,=3>O3N5.3MEVH*\);=<;KCB477GR/:5$L8>V8 M.B@=$3>\P5Y<4XJLI@#N4;8LVB?.);5SJ8CJ+'H)ER+OR0M"-
BWQ2HQ&PG+T] M[+]83_U3^TDL0#Y0T3QP5I8;N>.M:OX_8T=4>+8:+OO*#Y;MGQY!S(LGNJ0]II M=Z3E1K;=BVF#.T_*%'-2[D=1PO2[PGPUDN;=6J4 BV$U<<]#0"@IV1TRX.G=?
1<6J(D4.5/9=*VA M["F3/3'+/LJ:.QZMXQU>>2^7<921 .],\:5Y!4,##[>2,@HA+IJ4P"#K(P.W M[4?5&#PB"$C <..1#)DL.X:[<@8X^1M22]OS:N^U$G.Y*%NXQ4RO]R14X; /3CQ&H1
MX\"DNG/A&:0?IXF]%R2 >,$!7[Q>>$2$-5YN.;=YGL<)TPAY-@BG,484&;8UZOMH5SA4X*N&=>/.EE$DFD?81&"M.!VS/ M+)C4]M1HL+9GXDL;"!5VZ,;C,A()TWOZZ$-"
(K7^=1DK5+=L426:R1B;>,Y8 MHYPO6W.,;:E0CN^('5Z\EG \.<)^=[;UQOA&5/=71%=L 6K<133,L:3.B9 MV>2M5(H"R M3DR!/%F$9R..O0I/AP%4AF=F25*5R[0+7:<3WK)]>F0T2+H: C7GZ_C!
>/ M4=X)]Y468U'G9EYL[SN=]0#F8/T$KJ5&PG5)Q*T=_Y%15T)HA1 M1;SZU6\,3* KW_:L2;[1 ME,AGD"H.)>HIKBA>X0TF0<"_C'=[*6LO/B.,*#GN2'H492 KBL>)WAY.;,$? M&;BKB\?P*YD
.#&T%JBA/8%!H>BA&^]A3\O# 9(F5$.DTVA I(8H.230@6Z;N6CDLYO 6C]HD\/2THR\U9 M]'#Y]4 M7OS[#?G37 ^M^!?R?P]>BO_Z_P-02P,$% @ EGXF61L:$WF7/@ *38$ M !4 !H=7)C+3(P.C0P-
S,O7W!R92YX;6SM2$MSXSBRYON)V/ K7V9>;@N MR3=9'=.S0!9EEV)M22.IJF,VO4&3D,73 *GAQO?Y)0OP(O$&$"!! ;0=@$!5 M90.@,KV"2"12/SMO}>3>4%.*YA6W\)Z? 6>Z(2[-
UPWKZXXOQ;,Y>?OGO MQ ^O _K; [Z]9]7RSM%MS7 &5B>HCE]8"NO!K>5EG;NYUJ*?? <0S35*X< M0W\"BM+O 3;XK?=;7 GZ]>]!$U>]"ZO8EA*F=?)1/ [%.&K-MGY7AM\NOJWT
M3LZ4B] /+G_'RJ+ ^[C8/>S8QB@I9QK6G[^C SS"KRE0/LO]X\O6W:_? OV M^OKZV]NC8_YF.T^PW/UN%^Y;I4(#W]K$,KOQ?[[?RE*]&C'-L$2;)1 QM^]]QWXXXMK/.], MU&CPLZT#-K!-
W]&^(KAZ@[*_ ^.]3:V.[SX&"OBBH_1_+ M:.]3]"WI\U^ H9^^XVNH6\^KSR($W1\;VY=]FH2/6fG HSC?S'7""#]I4 M76=]IS@2C.WGG0.VP'*.%S"MN 9\&EL&%A.MW9KKM0?CI+?
,334;$[+@M2\U)?:6:,("NM@!X-2B8:>9[_>6$!ZG-(_%-=:]J03< MJ;7:0O5M:5.'*X3)OWUH4SE)1/H%QFO#5(&S&K)&KN<$DZH+9]7O0'^""\.1!G\%OPSH MZ%V17W4'X"J;M4-Q)@=?
(ZL((/0O)\;*L:)6H26Q*U EFC2:2Q=4C<>O.KD4IR$-II M>&52K;N81I[53J9D'1]E8#E3J7KMKXRJ!2' -''654*GO=$T>8?ZKU'M2 M0Z(L]{UJ.#]5TP?S36&=:^"IAMF8":?
^O"C]3#8;H'EBE$/W;5&:V3N]D%/5 MMD+/$5R'^,:^B1Q*!HVTK.5OX.UD#U4S?;O, 8VNZ$;GN M5<]W I,^ M_RP=!A;1$[@[\^EYIN@0)SVG@VOQL*E_N<:WQ&A]#=-^%R<@:\
ME6H&&X45<%X,#=$;[1K&,/5P)/M5)Q>>'ZX<9W,T 8)S0]\9.TW>.2= M8W8BWZ_YHB+O<&:'B]\H+N=O'U4S':<4=3[4J,>^)IO+&FO.HU]UWLW<3 MQGY?.MT CNIHVXJ&DK'M(TC&
<8RP-U!%/M@1% 8D"/5S@?;,D_WR#6@Z"]X\ M17]!P!\&@B]>=H?.Y67)M1"(DZG4;^AH@P=.&M'12&L(V1.GG"G'<7=);60 MZ#OG_1ZO6%/^:K$ MC27_"AM6PI.59-
(@%@$T]927S)15*KM4=.A>!T:H>_B7@<^[A/Q[&@MP1H^0%KF02V9ZB,P__A2\/M0O3?2O'RY.+R_Z)V?GIZ>7O.3X-5<6@ MD.E@a$O.1D^XL-#Q^_"O.1]DXVBC$M]V07#:5VUKF'M\
X[]7*BKZ&LV9<]M M![+XCR_]+XKOPK[8N]!H?%&@%!O@.$"_"_6 [670Q4!91P3]'W!9X "\A.N< MG>T440A3,JV$T^'@I\\"^&B$B) \R2%YO-$#C; ;S#JE]&2+MA.6*BDB7$[% MX;(CF'#"42_AGL^
BBI!)KM1%>=H$BM >B1MY:?9OJZ#!!8X27X4K.(*9\&\%B$26"_MZ5(43"=A_ISHS_@3A?TL1 5E&TC/+1B1 ,!4.SAG^=.VO[U2H#YE R+ < 9 M\.*RUQ982H2(M[T]P:@$-
GCN+!S[O0@O"A.AR11O.3XTDL0@Y9T3QP5I8;N> M:OX_8T==<+!05;C% Y7+$\ CP.*#1/7* B@$D^>MV05#,UCI MP)*!V!N=C; M%GXKFBW2+N53]3X&(.[:!R %=0[.[^1OC=S[!0!DB[0+
K>QP (< ,$ M 9N\;<%Y,\894%2LG4"42A"#D?<&'&F'OL.DC+TOQK6$UI7^"YVDBXNWBYP MF"6)01*VB9];'D"2H 'U5.CKA/<+D7%VP@2@R0Q2,*V\,@%Z\11840W\[Y4 M6!!SN-
^]D!Z2<@%B)(f=ID]G*MGU32O?>PX.(=*U^]5!OA*Q<@/@?:^UE MAF_R#!QT+^+6L5^]+:H9HEKX45A8NHUPT@L2P]J62(6(KEM@FE5H)@NU$<32 M_L28"?
41(LE^ D9'7C8VI_!A0YWIGLH1QV*W<*O%0F5V@@3LSPQ:'E?@\Q# MA.@RUY*"P1QV\ 5^ 'W69268L682(H6Q+((S:MC#0B@[, M1 DVPUDF1@OHWLTB)Z
C*)H>B&>]1:N@U. .!5QYUV.P\NX6.<&*+AJLWh\? M;;. K-3OVP56>==GL'AZ9/[V+:>(,_B#VE]'JTGU\I]#?^XG\S6*V5^H\P7D^5H/84%:E[DV*CN8Z!"W_WZI*]F MZ"-
Z;GO3PXDC7[P$%X4V_<4<\D#?ONAI,;#Z4GM<55%@"AS:G9:R_Y;JC%& M]\[#P*,2A)/E$#CV'VT7W'$QE54@'=NN-]_N WMKNR#&C,@XRMT!'9& M ,%W2U1&A%L'95EW[(V1-4@%)=*;&
POAJ=MA+I.(NS]%#9L/=M337'(KH!I M(C]RF(\,V0YD2G4$:1JI.%W$3ZR8UE##059]DJP M3I3L&-YEDF&O]K0.\QM"Q6FP)I3'#%076E*L.6GLBQTAX[$UA+_6U.+5;J2..-1>P.:T;
MWF6!*=TI"M%)A[\PUBI+!B?OTHUJDQ'H"Z7"7_EK%7C.YM?^$IU#0T#=&'9 MM'(NAQ>7 N]+5P><7C\;M;>6+5QSJ;4 T_<-[AP"4[JC\).DPU^[:QD!?@'C M.0NE',&>]$_1312.
()3&UTA"SU9<93':,R&A+A4O;@<7+&+3V.(26K\ M!<>6$2D1$7YMO!@ZL/2],4V1>]@3\A+Z_:$2VVK M]Z"@=+$U0'KG&(^^AIYH7-L+M2 /$J=6/^G+6W227=]}DHU54L# MJRT
'DNJ@%/R&=O5Z&XT&T^4U^??)9"TB04""1/N'2Q=V^(P:VWR(K?[0'XJ9 M!$>N"\$J.0Y)%TI1^+0WO!C(~]A+%)T?X10B=F5>"46-DGA1(9\!*Q4!& ##$ MH4XC7E? 1[,5F@/A'Y_^\,+:]*-
T<@;]XIS,EA/P?/2N&TU35V)R4&#<\&> MN,:+47>',2-/0FVMH 0Z@_(\F]W8>\&G<:L'W<_WWA>F"G5D MZ6@MO(N"FTHVD315)>8%LQ&H*&U7@A_O5 MW!P/]2DJD*X.6QQ\K8U>V@U<^
M5"_Z!0GU`W>,?9+>+H.I.W# $^LD]96'VI+8(,*!AC!+GO73,&]"C5L_><]MJ4 23_ 5NDX21LFILV\0U$L6]NDMB3X"EUG"*/DW=EF8C1(8@FY4M>94D'Z M,B3 '&F; ,^R:Z##Z&L'>;T: (/R[":
(+&]-G%$3YG^#G6#WAO=[7V^N)3L['%D3RDAKTSQ M8]JYC]6= 4EH _<$L6L^7,[*WGBO4,%X6T&N)#$?**$M.JAGEK@&+ID!!,IZ M,A[-Z/@)RCMYTTP?>1W0DQFOAIE]@HFE:A?
94EGNKOAF]NGT@WWE$B49FF]^ MN*$ZQG MR7A'1G"%TZJ25\5_8A"270W4G!5Y"*)%O)G*&1OJN>#CB M&/N%^HX"[.EN'Z0+[_5S"BUV]LJ=6';0P%EXUD{K:U>X@%YE01KZ97C;L>]Z M<-
2EQ'I\)S.#IFHW>5)9\D8OJXAR..31^GFUEEYDR%?!)F&8)6XD)$GTO.:T M Y#2RI K=9.N%61NU! V+FJ9XOA GSSO3/L=@$\ E5V0(%;]ETJR"R+FXP3 M1QO(OR%'1U(^:^TR@%+=N>2]G8W"5-
'^*X\.4QM3#Z*%6@$'[52%Y;&.4\= M/DBL(SLG.'M7*170%3=\+HHAJ0KZ2(!T+=DI0XDO15B5ER,\6Z"3V5 ME%W9PXOTW0B{CE[.GEK134/< K:X=%#1#V8B& O* 1=BNS 1+X*F&!?2)
MZEA!6J=DNH..H1FX=4.Y06Z2I*+<7KRO9W%:_>=),9E:1NZJJ6N.>9JKYX>$I^\3#!5I< MSQHVJG;3Z<5 H_$#+T$2^^6.!1/,WX@=IQ74WZ9;Z)$V*Y1 MPK*=) .]l)Q<%:8,!(""SIU ;7H@\
(XP3@HIP.N9M?)P21W5ZZQ).2G7&D0 M;G2=(2QKC;?9E G+3Z MKMS'L,]N&]3BRM -86>6COUB0&2NWG^X*+)Y'[#4C&F;Z3_C^]2P8RSM!= L^$T'3S7?%#%9U;$H"P5 M?P.?
^=F3MT;3:'8V_^AM?#/.&89U^>*K2,G HY&BR%_.]*NN MS+BY&Y#1}\=1)I>2^SB86I_L*KEF2]$N60Q7<3;IG$3(81]B;<*U, I0R%"'_MMMHG=Q)9IZOJ]!%;A& +N>1TT?0.A"8-\[H&WM:%R7D
$#L9<4=5-*W((%9G-M?8QB%=?:75/T61YV@VN!8#Q9(4Y1K3WM:.:+M0?%.96-2RDF2NP@67PP;X, M+7S2+TV_NJJK>SXG"PE_6 X(7\.*Y9Y;AYR>.(M74NN3;&FR55%75QZP3#[M
MF7G1$[OZQ(;X)%9VY<^F*EX1RC)=;D G85>]&$G[!<]\&H%5_YD5>9:!+V6 M.)TP"KZS"U7JH"P]UR#\],Z'$Z*9BB1>7OH%/KN6V 74TQRD)GW_65X-$ 8 M9P/G811JPC)
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M1);@=PZW=30 !"!R=]6:8+Z!/X$]\-X7!FIY<-6!XFEW2/'XRSNT+4A%KB.0 M), (NLK]RF4>N+^.8D1&&A38 Q!)]?@=!9CV;F5O MO%=\TBEL^4]ZL;FF*T?
9L=0WMI,TZL%6JD]#/);2B;-93+B4ULBM'!" O0H MU-X_?+*PIJZ\3H91@E1+]JF=K.C;>U?S*\& ITZ#6TF<6ADJYDE4UMKU!R MLWD@83MY XYFN(2!(%*AC[27K5 Y[5W!Y^YL5S5O'=O?
P1KPWUH(&] /J&&8++YC:=1/AQ>7P_,ND2559U>NX-12 MY + .4?/1Q9/ZDU"%L*(&3+'[42GAH<$JNO&?"+!S"'H &R7;I0FO]GX6O1DAF..DWG+0B%C)R.@$QA4]Q>QE ER!EL
M6VBD[X,W)Q$K",5%1B0),!/+2;6#6(?"KL'SX_ P2TPLN7D!! ;BX(% 96D M,F$XTG4C /Q"_>#F_+]\1,236*>SV+)+C3V %8#S$GBJ80%]HCH67'.Z1("+ M"W<6609QL0>5(H:NIOG/?G#Z"K<.
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^=F3MT;3:'8V_^AM?#/.&89U^>*K2,G HY&BR%_.]*NN MS+BY&Y#1}\=1)I>2^SB86I_L*KEF2]$N60Q7<3;IG$3(81]B;<*U, I0R%"'_MMMHG=Q)9IZOJ]!%;A& +N>1TT?0.A"8-\[H&WM:%R7D
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MF7G1$[OZQ(;X)%9VY<^F*EX1RC)=;D G85>]&$G[!<]\&H%5_YD5>9:!+V6 M.)TP"KZS"U7JH"P]UR#\],Z'$Z*9BB1>7OH%/KN6V 74TQRD)GW_65X-$ 8 M9P/G811JPC)
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M1);@=PZW=30 !"!R=]6:8+Z!/X$]\-X7!FIY<-6!XFEW2/'XRSNT+4A%KB.0 M), (NLK]RF4>N+^.8D1&&A38 Q!)]?@=!9CV;F5O MO%=\TBEL^4]ZL;FF*T?
9L=0WMI,TZL%6JD]#/);2B;-93+B4ULBM'!" O0H MU-X_?+*PIJZ\3H91@E1+]JF=K.C;>U?S*\& ITZ#6TF<6ADJYDE4UMKU!R MLWD@83MY XYFN(2!(%*AC[27K5 Y[5W!Y^YL5S5O'=O?
P1KPWUH(&] /J&&8++YC:=1/AQ>7P_,ND2559U>NX-12 MY + .4?/1Q9/ZDU"%L*(&3+'[42GAH<$JNO&?"+!S"'H &R7;I0FO]GX6O1DAF..DWG+0B%C)R.@$QA4]Q>QE ER!EL
M6VBD[X,W)Q$K",5%1B0),!/+2;6#6(?"KL'SX_ P2TPLN7D!! ;BX(% 96D M,F$XTG4C /Q"_>#F_+]\1,236*>SV+)+C3V %8#S$GBJ80%]HCH67'.Z1("+ M"W<6609QL0>5(H:NIOG/?G#Z"K<.
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^=F3MT;3:'8V_^AM?#/.&89U^>*K2,G HY&BR%_.]*NN MS+BY&Y#1}\=1)I>2^SB86I_L*KEF2]$N60Q7<3;IG$3(81]B;<*U, I0R%"'_MMMHG=Q)9IZOJ]!%;A& +N>1TT?0.A"8-\[H&WM:%R7D
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MF7G1$[OZQ(;X)%9VY<^F*EX1RC)=;D G85>]&$G[!<]\&H%5_YD5>9:!+V6 M.)TP"KZS"U7JH"P]UR#\],Z'$Z*9BB1>7OH%/KN6V 74TQRD)GW_65X-$ 8 M9P/G811JPC)
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M1);@

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[&P]'/AX_G+1!0$MLV!PMU%/UG&?X ^M>(,WAAR,671?2+55P>G|UGDOL^R?UH=#43; L%, M2\1!BI1:X;)+S1?'ORI13O7#4K1]7[&|%_706\5&W0U^C0^CN
K_X>0LF2*;OET7%|1K;]^(ENPD&@&-D>51N)_2GG8 MF?B207\XN,QNK&1;HK&!5C7^)U:%3* G=^1EH3^%9;4$FPV//)[TDL]$Y=XQ M'KYR>%@7$TP_L8Z4V![#PK-K1:;[#)E.$XUX85DI<62')
(\KO;0RC>L$N8.8 M^M"HC?3_\<.P1*+1IJLL)>+T:.61KB&V3-G4YG0'@5C_$V2@'KFFC@-%0RQDE\>-]I-M;72]W)=1ARTP)/P2).+$6#1\>WM@E%OZMPHGU6]T3[T!$ET1.A1]601[9OH9<$%[9I:
;5RTiX2@-]BVS> M96F/W%WF[(DTF;5'VLEP(-+.L(!&>6!760>M/SL>0>7IANDCA:S0NU1A?M@W MS?2AR4"Q;L@(^R&P\TT<;K0 SFH+$;IZ+VZ <,6O\!>EHFDSA"N8-(^L3xE<
MHL5=GZG/Y!MN9=6DY-&Q<:9E6HG:9*)+E .HOF!6?(N.7+A%U"@!)H\Q@\3- M7W^<^(Y-N.;8^'47(:&2D>-5M:YMTU0=PF"]T$QGT>6E"YG2N?# .3RX+WDTO MK1E4(5/,3Q/IQF6!G
$2&CQ;LG]7KKQP>EP<"$ESDQ+V:IBRP0ZOW3C'0&5 M5DR9;/'A>%M;/Z01+$WK0=^_E) W/4775$]7KM[RNYS'H44IB5B3 M*%P,$H@*ZM[+A#.
[%&'TC,YH2GF6+BXEB7AC3F(5A3JZD:_E(`+LS-Z'>2>" MC6@3"%1L[@,FS,6DO1<&;J_MJT2D/=^O22<8IV]>__^3>MKBPMJ[FTP M+HU_4,(VJ+RZ ;"%\
<6BGB'+WE6$>LL]0P%*HHK9&TKK]6PX.)$]0W!3I.2D M*$XI8(6DW J=(W"9 UM!RQM3M=#ZQ\(,TX@BBY90$8ZAP;$11/U'>G)CGCCT^ MRV?
3FOSCOW3!+V4Z&T]F003RXFFT@S]/=P&ERW+VG5!NY0336H^H"?:&^AQRF2)-5J^&'DTLQF;+"R#/4I62G M1XZ#D'U[=A+T2]'N=@1OZAX_>8AOMQ'MP'6&.]5;[X+K\+9P8 $^M(VS>C,'N=!
M^VHGI#*=-O"E4X\'7K]RN.$Z/H,J93SA%/-KWI1HB$A%9R.@B0-*EF^S-:?(6 M-N&Y4RO,]'OTL97^_.?0$C^T*!#AY"KO\)3U,X!5V*A*?_YS5(D?512(\,TR MT,51!<'<-$/DP,KUX'-LB1};=*
TDK>!VU6(YK3SR_"V6V#BOLR1O_XY7LK& MBPR =.4,XB/{)"0XAY.]7$F"":?3E<+\+IT,7+^ \;1%MR#@5E%] L'6]!J; ME/UK,E*XSUEZF2.%^7#0ER!QUD<=I[6!BP;SX_.14E_7$H_?
CSIH:X\/.44HUO*\@UKELY|CND6C.G:@#;W^&\[CFQ8QZ@LW?H2 FY\,/G;8&S _"N.L]$CXA(-M.GM.>H)L\ M\8N;I/<%7H72H^4"QQ4997]7G &&!@2H7OO6O!?PY@0uL H6(+ MA)
(I:V/#45V+&SU09*6$]TS@6(X),S>%>?3.>_6@!>^@39YWIOT. .Y-T)Q^8&K $!F'_GC70?":;)8M(_M!62)#'&V5^:ZRM)RBT\3%G)1)3IQ4Z2I+29/*B+.3 MAZ %F1:[\>(\2#L>RD1\%A.;OI5X$T#*
(\XFNDP@5X[SO2M[2+.VPU+2IM)L MTI N.&7S$#?75-9+F+!HO@E^ZXY\.VL[Z,4HWES$?4=.:C;#,HYT9E+GA\\S MG!'6BVJ8R.;0/V1M1D@^"Z-+0W/=<#^ZWT8 4 MC20PQ'WGD_.-
]f/1OQC%\'(0#.BZ&!8CWN,\(%*G/7M]>;R=^CFS#$VL 7+L Y0$8I;M07A_[V/S_{AJE25]@+S7E"5^_&,X\)RT^:;;OT:8&'EKF=*%?$OL MQ\L_+/1QOGH\XG.<%'+C3R>5A;771LV'0P"\;G<\,$
5E2+W/.#06 #XI1 M@'J8,^9((:YCUK_%44,G#,[W_ ,2*'FJ-1<-GA4;!6G2?@I?U^Z&GUB>I8 MN?WL3[[R?FC:S>B^E TU84MMX+_1!?]PS5JG->RJ> 3'Y/I1]-D?"K7:\19
M*V9#,3*#=H%>K+W)&_HK;LE/5SFER\N>')&/1V-E#1W%?.-[#)P_'CA"YC;.^?R_ V6LZFLJN5LI@LE=7WT7(B-(M;5D2*_&RX*@^G MIV*,0;9#D*V&AA&$]HY40Y]>]06'(>52-H"XZ' _'6:1]?M+;A
NO9MH* Y*UM M0NF);&1LI;/DXZ$'7N$L*(Y DG"6C,L[[0=)!/F0*.;41F<)5E\+E*)$=+ Q MK" -]*UOZ"A_H7B:%2J89#D,+@'!e@89?>.W-R>)<&#FSQ03N7\0!]]^ MPQUD9\/*X;23E-
'1P#BDV3Q:N%8ZS$ >FN 4JUX\ V:FZ#!M6"3F-M%#]-9XV:CP89:9KM0\N[!!HP7I"):9HX'N$O82](GK2#B/D)/.$PE2NY.!""\.U]=.WR=#CH M^704TV@WC46Y+.+1J/P@80O1*)5%IG(3
OTL0;.\WPSMBWR KBL8HN(0X8=1QYFX1N-.!5SMAN(CE)[MDO9)Z/>=9@-)Q@X:C33Q.U$/2X!>#$F."ER^$]9F.DPA+JIH-(&TA$Q#CB-T MQ+I4/1!E*:K"M()F/BK3:%71:,RF&*;=&!8ZP
^THCX8).X.A4V'9#G.& M7MX&,A*+"$L*8 !>6\<4:JZVQO3?!U:&]MY#EJNX.X^P,B[ORK);RD:.)BR M@5]3C,/G/GWBS/-%%,*+?NQ|"::UV?#P;D4X[C,$\X@3*%(D%,AN"_1-#;?
M '#!"!H\:_X(1X]%LD)/WK0M\OC%^"/HVW@\[/A%.OPOQPBIT?#M!7[((WB)W!PF"V"7YFH M%XIVZ,;GO%'1#:9G=VQ.PWV8CD1+Z;Z#Z5?-?0.6[P%2]P99:#\X" SI'R>_J
MS6GHV@VY6W);GOVYKK,+UIQ.^B3H14/&G'K5[LF]:)6.LXE MDI0==+8OJ05^DQQFO.#.1Z 15LX.^M)8%'-C^[764(EF/@"_L&(VZGB3FT6C
M#>QUH!SCI:Y)2K75+3Z5R\KK+G(+25631QVG#HDM=:\F%]IT@ M\B,KS7N05^)&<[$T>%*VP+=-\%\,P/>2D4WS"TI>EWY!@#WZGWAV+JO>6/(MVB=TRXC5ESS,7ZU936[O){.U,IW=S)?
WH_5T/E/^$O<$N8YA7Y2@,XIJZ4K4 M'07U1WE\5Z(>*7&7_BK4L1SI= EVMH/85.)BQA6'M!OTSLYZI^<7P\OAR>7) M4-!CGGM"3"P(X_LO0P<)OBS!"[!\< /"V@2"[L!!,/9=SWY&&;ACKB0XY))N M
37R+2FM$1/J>5-U/$4UD 2B^7L D81S)Y({J,2E(],6/ M-AFO.72@@T<]7U8JZ)G47X@:I8 \H2M.B(E>$O-1KHK_/U>A,):8&W.IEMX M38>BAJPX42K\
9%568\'6?!GP#97[RZ*R4/RV1OO%2JC'+N2JMT$L8K0/*!I M85[#>5)B9X)@RY?JEL840(E(%9\4>C.@.%A"3@-)*D3AFWH, M4X0;,Z8ZR)?YPIZT=-
@!HW+/[;_0&6 ;V=GIR6GO _*D=]D[ZXN)%H\3,^:] MT5&'L6_FX,I+.;R9M)\)?O6S"MG""SOT>3X"PTW"T59+X%F6YIA M&L$'YIMO$ 'O3]VHR'N4K8UUY/=[>=C%K9TJI2M_%P M>BDF?7ZF9R-
NPXXXG+K]AL=@' MNS)U?71^;^IZN\D?C#)7\74FD6JR"DHN,Y$H?C2]$N>N&;1?&DX@X,(YT!]V4HA!7EZ/&@<+I8FER[3A&NFZ$8I3(\4"W%4BS0[*X.'U>F
MDF1<./(6:E@MIVKQV4OL0C@@7G3XDB_5A4^3+E6025.PB(@;)[^>./IO$4 M8.1&^30G;[M 3QB;3U&S>]RH*[SP,Y3BP1_F0G) ^QFY6.1?C_O'+V>7*V5T>UR.D&G(RMICD20R*63.;EP.@SU
M?_ &.;V14>ZY6)88+X90VH9WHVJ!?'XO&<$<.6E&KP5=)^WS6RBMGX&3PM; M$_"+++R@E]FSPY>&G%+/QP-S*$!.&YY**2@DC)0QE^1$DE G!.^IY;+L0=KXP M>(U4_"W?Y7#0ER"VGA[(A-
,*Z.,&"[!BVV^-&936G BF,0Z74.57=GF(WC7 MJO&J6A2(E93N"E95Q&P^L'>\-2R5%B1LX4YAQ":E3/&^/U7'0.LOE*;mQ*!+&"FB#?J(;&+**J.#Q65N MRH%%QO0;G7B'#$$2'X-"I#5$23WOW?
$R_G#T4)BE7M/%.!7X[%WINT*C7I= M&R3F DCVZEE!G4X$H7KWSTE[(AXWVO!99]O80(V1@__D'K4F/MK?V.AKK:.WQOANL5G=H4 4WMM3#W%80X/]^?:WT39A4_3)6^P?
MUR3S)O!$LK"X)M(NQ59D0.QP)HW'!<9B,'F; R7 4@&3[@VK>#7(J/@'5/6 MUD*FN0:H#T@."*\.1TEBU(^_$ Y6(&>(B^^:0JZ'-/!5; HP(X.%DELOE= M0' _V*:[M>2L/BKP9?.QKLJJLQI.0%'AKYY-
_\3L_V=Y]V?3;&^:_ P^^(H _MF[$]C>3WH6F/)>1Z&K4C60Y:)#O #1+108P"?^GGZ[8E^RE;3B+=<{/ZR^;QY MR>\=$GZ]8L.04146=07RD55K*)2QZDCZ6CHB-M]-JJ)&&>JHF@J::FRF5:I?
M+AUO3OEG2LIK<'M$41&B:]J" [E(N)-6I3$'H#./SK"H?$%4Z"!)7AI4=B2% M/JJDA):98J5N%W)#B884GYFJ1\&%3HDX$*=3I16<2&UD"L5UV"
MF@RY.F:02B0KUVZ=7$94J(^#RNE$Y5OKS[!Q2BKE9% JJY;2\QFO%UUGCH(>^R+15^AJ9%FMM(5@-I(LV\%EI5GK8Y'P.4J\!(M\3@1J MP)%4 RB<9!EP]V^OY; WG!5+(B-.!;ZP:!9G2GTX"%
[!RG%XKL<4AI43W3F@ M\IM?SLW?MPV$45Z@JP8O82F/B\5Z$@J,U9',$UA+08GNU @B!+N$]<6)%4"ZHL=-[>!?%9 M>R^1$(1$FC@BQ@^,83C:,.RC0C.X->?Y=GW7+!UI[6G]NC
\%:>+2 "I;XZ.1 M,#M*.[&\P$C1KM[. -=2*=>ULOA#&^X+;G\;X]F(>&8W&156CF'0YDD]4PLDN MQGA?2@5)?'$O]PK(ATU"D>NU$,O?84 ,\]?9 _ 7) 71J2> M*QGUK%:FV_
Z8!")#4+7SN;+@+P_N/UIC =I116#]CKGJ&B'JC-M4A]6K]V< M\P &G\1=C;1#YY[E M@1'DY;D4%[]%I7/M,+X0QON"VY_&>(8'L;G0[-G;2'VRE$/2=(6}^]",?S#^
M)X;ZC@@S^1K\K*=N:Y$1(E;3+E0 MM%F.=':/M6_+\5A57T30]MEJA6R+KN3"9'H5B:8C31S[C7:HV=BZT^\9CO M<!5L9?I4U)L.:Y'5\= -3H?A;&R7I6/;)^KI:I1)+K:6!861EX*%24Z%FM@
MKE[7KO@ 6QV. D*M#$4 G9\7LBIAS7'.@E^LX/(86?=>]0J@U,VL;;O LE>3 MKR_&8(>YW&BLFPL O'FOGMSD*4RU1V;Y8H3[5*6,W7W(Y ^YO6K ML[X.&YE&RDP1)//$QHHN&25IM.
(MRM$7ZS.S/C!=6S*4F*%P;G_@;$Z>1V9W?]#4'E^=VFFX1S)! ME-I]/8 [G'JW,' M &,ERG"7C@8!]>B1-3\G),WPRWBN18!Z"-2I2G.<,7VKJ&_S\[W)_DC]?)?# MTWE\-
L\\B[7Y+4!S1<$$[H6Z^4'SE\;!TF23&Z;R(W@(TJM6PQ&%+&JZ>W M.?)MSLKEXL*,"6713?30B$UB_163;>FL^'A[GQ.MT$E@T3T^WQZ2L]$RAAZ M*BGR_'5)]JC F7E'K0:U*FJN)+^S+T2-
!'G0':1<&ZLA4TZ.,LSPW"J^GL,5,LI0G2]V3K(KMUFWK/?FK_LK_=1=5L,E{)>C9>7Z83 MF[%QUXPE]C3G6X-O9_9KF=B>_BED[C#A3BEZ$.0^*GK;32\G>C53E\;H>V&U
MRSJ:UC($7N_G.LMYG90COEWU7I&!Y_ECX3NA\+V{GE86:BWKNITR-\JY+2T7 M,JNDY5L[^*)+VP59_&0:(OY_WD[6$QHMBHW>D%MPJ9:.,%-V.XF9O,?D%Y,R MVV4M=I]>OOC-
9]Q1*;JBQ>8QOLRE[2S0F'RIQI9\R^]+N:A4^1FQS^U6_GU MU/LI,^I4S2R=)(4%]_N.+1&NF_6=(8OW4^<7RG?PZ.AF;2;9Y1(MMEW3@&E:K2HM?A:&R7I6/;)^KI:I1)+K:6!861EX*%24Z%FM@
MKE[7KO@ 6QV. D*M#$4 G9\7LBIAS7'.@E^LX/(86?=>]0J@U,VL;;O LE>3 MKR_&8(>YW&BLFPL O'FOGMSD*4RU1V;Y8H3[5*6,W7W(Y ^YO6K ML[X.&YE&RDP1)//$QHHN&25IM.
(MRM$7ZS.S/C!=6S*4F*%P;G_@;$Z>1V9W?]#4'E^=VFFX1S)! ME-I]/8 [G'JW,' M &,ERG"7C@8!]>B1-3\G),WPRWBN18!Z"-2I2G.<,7VKJ&_S\[W)_DC]?)?# MTWE\-
L\\B[7Y+4!S1<$$[H6Z^4'SE\;!TF23&Z;R(W@(TJM6PQ&%+&JZ>W M.?)MSLKEXL*,"6713?30B$UB_163;>FL^'A[GQ.MT$E@T3T^WQZ2L]$RAAZ M*BGR_'5)]JC F7E'K0:U*FJN)+^S+T2-
!'G0':1<&ZLA4TZ.,LSPW"J^GL,5,LI0G2]V3K(KMUFWK/?FK_LK_=1=5L,E{)>C9>7Z83 MF[%QUXPE]C3G6X-O9_9KF=B>_BED[C#A3BEZ$.0^*GK;32\G>C53E\;H>V&U
MRSJ:UC($7N_G.LMYG90COEWU7I&!Y_ECX3NA\+V{GE86:BWKNITR-\JY+2T7 M,JNDY5L[^*)+VP59_&0:(OY_WD[6$QHMBHW>D%MPJ9:.,%-V.XF9O,?D%Y,R MVV4M=I]>OOC-
6)Q1*;JBQ>8QOLRE[2S0F'RIQI9\R^]+N:A4^1FQS^U6_GU MU/LI,^I4S2R=)(4%]_N.+1&NF_6=(8OW4^<7RG?PZ.AF;2;9Y1(MMEW3@&E:K2HM?A:&R7I6/;)^KI:I1)+K:6!861EX*%24Z%FM@
MKE[7KO@ 6QV. D*M#$4 G9\7LBIAS7'.@E^LX/(86?=>]0J@U,VL;;O LE>3 MKR_&8(>YW&BLFPL O'FOGMSD*4RU1V;Y8H3[5*6,W7W(Y ^YO6K ML[X.&YE&RDP1)//$QHHN&25IM.
(MRM$7ZS.S/C!=6S*4F*%P;G_@;$Z>1V9W?]#4'E^=VFFX1S)! ME-I]/8 [G'JW,' M &,ERG"7C@8!]>B1-3\G),WPRWBN18!Z"-2I2G.<,7VKJ&_S\[W)_DC]?)?# MTWE\-
L\\B[7Y+4!S1<$$[H6Z^4'SE\;!TF23&Z;R(W@(TJM6PQ&%+&JZ>W M.?)MSLKEXL*,"6713?30B$UB_163;>FL^'A[GQ.MT$E@T3T^WQZ2L]$RAAZ M*BGR_'5)]JC F7E'K0:U*FJN)+^S+T2-
!'G0':1<&ZLA4TZ.,LSPW"J^GL,5,LI0G2]V3K(KMUFWK/?FK_LK_=1=5L,E{)>C9>7Z83 MF[%QUXPE]C3G6X-O9_9KF=B>_BED[C#A3BEZ$.0^*GK;32\G>C53E\;H>V&U
MRSJ:UC($7N_G.LMYG90COEWU7I&!Y_ECX3NA\+V{GE86:BWKNITR-\JY+2T7 M,JNDY5L[^*)+VP59_&0:(OY_WD[6$QHMBHW>D%MPJ9:.,%-V.XF9O,?D%Y,R MVV4M=I]>OOC-
(C]XY;^UBM6 O43*)OD&5#?GDJWR'0^1T0$1@.3 M7KP4R\32U?*UR\KAN?ZH5>KEQ7O>WK4)UWN)2R@J$ZL,P'PM"_]_6>*%(,O M=]2K%BE)5G5(@!=2 #7U*.3I;IMU! %6.);MR$9"'+).+I8U.
[.) {}YO!WF MJZ1:[T#?H=7WMW_[1-Z6WS>H?$PO/MV%@<<2]0!5+(^'[\ /0)!%,0/_8\8; MF\/R1Q@HAN(D34NFR\M2< Q\%XN'!'E\09'UT.U0Y.LL8=E(!]ZF4 MH73s$I4A#
(DR7Y*RUMO R+PQ{/)>AZ0IPVRI7"R'=0{CNM)%ET,/FZ M5NHM73'B&0$(BY29R>;ZLX\XM6'IN3N_98#47-/.;A3T754$?N;._W M2/"1CI&@$Y];SA(3QZ@DZTW?
\0M944~SN/N#/NY.XSJP\DVN2/,MKE QMAR> M$3 >8(3N)]6W"0?!AT@'N\+'IC3\SA4?Y8$=NM!E\LJX_9I$U$PY>?G/30N M.P.@K5JA;R+G8\B@3:$RT"VE.*81IK7TM-
Z5(KGDG"9l)TE7%RHS{C^O.B_6UNP0OI-(?T0 M^:+K@(?63Z6,W'JGU@ (\38#.@!K$,U4^6O&M&P'KHW_TT,\'Z.];(:5,14)[+ M=]E+.%_DM5UA0ZE9$B^06"'?4DNB"^>_LQ .9,L>;.H
M@"G0=_5QTR9KC%W'lAI0+\^X/W=9!)+M6A[M4Q;8N,"0%X?[VVIIUX#L6M;S M$;=E?):,ZH,]+KCVK"4ZG6@FV_>OGGV(HEMJ]SI)OZ\ '^#%@9&\P0R_>TI6 MY9SH M*V?!"F ^6@:M?HE(Y/.
XJP5RV?ZOO7)^?.LGX^WPI^2#;E3K2QCK729XRE% M*];58EQ(^1.L "H;_MV:?4LXP-1=_"W-#'$1+LE^:Z'0K,_#?=3[^%@X_;1-B M<-"]KLH7D3*W&_L"&O6.I6,;R'JA#3>Y>O?(+*-
MMO>^VDI*.6/!0@LFE;&;J[2"G.%;A/{1NG'FO.V?HBN>?[9B MNH9BV$P(?HKHG($:.G(3B.F5U)1HDSG.6-N1=40>9MJXOE+#]$;.XB?.>0E MJB6!88Y4CYA9HP1F]I.@25/7)>L$ZTQ3T;.#?
EHH$\V1XF9.,@)'Z%L7PND5.MZ OLP/KE9_WB7,L\@=X4 -]*I*(52;#B,SHG77.;AF3L^'.\H(H,!'M.]I(*KWA(#$DTO6"[W9=_J^K<8BX?E!!WCL9<$RY;$B6*G5U4(.:NR.5G@T/ ME/(40$N_/W#6IP^-
/FK)FSWKZ9-Q0ER1F<,YEW!S21S(!U6 MQ&36=lCN%#_%]RB)GX?T6#W[F>8A+]D0*=)(4%]_N.+1&NF_6=(8OW4^<7RG?PZ.AF;2;9Y1(MMEW3@&E:K2HM?A:&R7I6/;)^KI:I1)+K:6!861EX*%24Z%FM@
MKE[7KO@ 6QV. D*M#$4 G9\7LBIAS7'.@E^LX/(86?=>]0J@U,VL;;O LE>3 MKR_&8(>YW&BLFPL O'FOGMSD*4RU1V;Y8H3[5*6,W7W(Y ^YO6K ML[X.&YE&RDP1)//$QHHN&25IM.
(MRM$7ZS.S/C!=6S*4F*%P;G_@;$Z>1V9W?]#4'E^=VFFX1S)! ME-I]/8 [G'JW,' M &,ERG"7C@8!]>B1-3\G),WPRWBN18!Z"-2I2G.<,7VKJ&_S\[W)_DC]?)?# MTWE\-
L\\B[7Y+4!S1<$$[H6Z^4'SE\;!TF23&Z;R(W@(TJM6PQ&%+&JZ>W M.?)MSLKEXL*,"6713?30B$UB_163;>FL^'A[GQ.MT$E@T3T^WQZ2L]$RAAZ M*BGR_'5)]JC F7E'K0:U*FJN)+^S+T2-
!'G0':1<&ZLA4TZ.,LSPW"J^GL,5,LI0G2]V3K(KMUFWK/?FK_LK_=1=5L,E{)>C9>7Z83 MF[%QUXPE]C3G6X-O9_9KF=B>_BED[C#A3BEZ$.0^*GK;32\G>C53E\;H>V&U
MRSJ:UC($7N_G.LMYG90COEWU7I&!Y_ECX3NA\+V{GE86:BWKNITR-\JY+2T7 M,JNDY5L[^*)+VP59_&0:(OY_WD[6$QHMBHW>D%MPJ9:.,%-V.XF9O,?D%Y,R MVV4M=I]>OOC-
6)Q1*;JBQ>8QOLRE[2S0F'RIQI9\R^]+N:A4^1FQS^U6_GU MU/LI,^I4S2R=)(4%]_N.+1&NF_6=(8OW4^<7RG?PZ.AF;2;9Y1(MMEW3@&E:K2HM?A:&R7I6/;)^KI:I1)+K:6!861EX*%24Z%FM@
MKE[7KO@ 6QV. D*M#$4 G9\7LBIAS7'.@E^LX/(86?=>]0J@U,VL;;O LE>3 MKR_&8(>YW&BLFPL O'FOGMSD*4RU1V;Y8H3[5*6,W7W(Y ^YO6K ML[X.&YE&RDP1)//$QHHN&25IM.
(MRM$7ZS.S/C!=6S*4F*%P;G_@;$Z>1V9W?]#4'E^=VFFX1S)! ME-I]/8 [G'JW,' M &,ERG"7C@8!]>B1-3\G),WPRWBN18!Z"-2I2G.<,7VKJ&_S\[W)_DC]?)?# MTWE\-
L\\B[7Y+4!S1<$$[H6Z^4'SE\;!TF23&Z;R(W@(TJM6PQ&%+&JZ>W M.?)MSLKEXL*,"6713?30B$UB_163;>FL^'A[GQ.MT$E@T3T^WQZ2L]$RAAZ M*BGR_'5)]JC F7E'K0:U*FJN)+^S+T2-
!'G0':1<&ZLA4TZ.,LSPW"J^GL,5,LI0G2]V3K(KMUFWK/?FK_LK_=1=5L,E{)>C9>7Z83 MF[%QUXPE]C3G6X-O9_9KF=B>_BED[C#A3BEZ$.0^*GK;32\G>C53E\;H>V&U
MRSJ:UC($7N_G.LMYG90COEWU7I&!Y_ECX3NA\+V{GE86:BWKNITR-\JY+2T7 M,JNDY5L[^*)+VP59_&0:(OY_WD[6$QHMBHW>D%MPJ9:.,%-V.XF9O,?D%Y,R MVV4M=I]>OOC-
(C]XY;^UBM6 O43*)OD&5#?GDJWR'0^1T0$1@.3 M7KP4R\32U?*UR\KAN?ZH5>KEQ7O>WK4)UWN)2R@J$ZL,P'PM"_]_6>*%(,O M=]2K%BE)5G5(@!=2 #7U*.3I;IMU! %6.);MR$9"'+).+I8U.
[.) {}YO!WF MJZ1:[T#?H=7WMW_[1-Z6WS>H?$PO/MV%@<<2]0!5+(^'[\ /0)!%,0/_8\8; MF\/R1Q@HAN(D34NFR\M2< Q\%XN'!'E\09'UT.U0Y.LL8=E(!]ZF4 MH73s$I4A#
(DR7Y*RUMO R+PQ{/)>AZ0IPVRI7"R'=0{CNM)%ET,/FZ M5NHM73'B&0$(BY29R>;ZLX\XM6'IN3N_98#47-/.;A3T754$?N;._W M2/"1CI&@$Y];SA(3QZ@DZTW?
\0M944~SN/N#/NY.XSJP\DVN2/,MKE QMAR> M$3 >8(3N)]6W"0?!AT@'N\+'IC3\SA4?Y8$=NM!E\LJX_9I$U$PY>?G/30N M.P.@K5JA;R+G8\B@3:$RT"VE.*81IK7TM-
Z5(KGDG"9l)TE7%RHS{C^O.B_6UNP0OI-(?T0 M^:+K@(?63Z6,W'JGU@ (\38#.@!K$,U4^6O&M&P'KHW_TT,\'Z.];(:5,14)[+ M=]E+.%_DM5UA0ZE9$B^06"'?4DNB"^>_LQ .9,L>;.H
M@"G0=_5QTR9KC%W'lAI0+\^X/W=9!)+M6A[M4Q;8N,"0%X?[VVIIUX#L6M;S M$;=E?):,ZH,]+KCVK"4ZG6@FV_>OGGV(HEMJ]SI)OZ\ '^#%@9&\P0R_>TI6 MY9SH M*V?!"F ^6@:M?HE(Y/.
XJP5RV?ZOO7)^?.LGX^WPI^2#;E3K2QCK729XRE% M*];58EQ(^1.L "H;_MV:?4LXP-1=_"W-#'$1+LE^:Z'0K,_#?=3[^%@X_;1-B M<-"]KLH7D3*W&_L"&O6.I6,;R'JA#3>Y>O?(+*-
MMO>^VDI*.6/!0@LFE;&;J[2"G.%;A/{1NG'FO.V?HBN>?[9B MNH9BV$P(?HKHG($:.G(3B.F5U)1HDSG.6-N1=40>9MJXOE+#]$;.XB?.>0E MJB6!88Y4CYA9HP1F]I.@25/7)>L$ZTQ3T;.#?
EHH$\V1XF9.,@)'Z%L7PND5.MZ OLP/KE9_WB7,L\@=X4 -]*I*(52;#B,SHG77.;AF3L^'.\H(H,!'M.]I(*KWA(#$DTO6"[W9=_J^K<8BX?E!!WCL9<$RY;$B6*G5U4(.:NR.5G@T/ ME/(40$N_/W#6IP^-
/FK)FSWKZ9-Q0ER1F<,YEW!S21S(!U6 MQ&36=lCN%#_%]RB)GX?T6#W[F>8A+]D0*=)(4%]_N.+1&NF_6=(8OW4^<7RG?PZ.AF;2;9Y1(MMEW3@&E:K2HM?A:&R7I6/;)^KI:I1)+K:6!861EX*%24Z%FM@
MKE[7KO@ 6QV. D*M#$4 G9\7LBIAS7'.@E^LX/(86?=>]0J@U,VL;;O LE>3 MKR_&8(>YW&BLFPL O'FOGMSD*4RU1V;Y8H3[5*6,W7W(Y ^YO6K ML[X.&YE&RDP1)//$QHHN&25IM.
(MRM$7ZS.S/C!=6S*4F*%P;G_@;$Z>1V9W?]#4'E^=VFFX1S)! ME-I]/8 [G'JW,' M &,ERG"7C@8!]>B1-3\G),WPRWBN18!Z"-2I2G.<,7VKJ&_S\[W)_DC]?)?# MTWE\-
L\\B[7Y+4!S1<$$[H6Z^4'SE\;!TF23&Z;R(W@(TJM6PQ&%+&JZ>W M.?)MSLKEXL*,"6713?30B$UB_163;>FL^'A[GQ.MT$E@T3T^WQZ2L]$RAAZ M*BGR_'5)]JC F7E'K0:U*FJN)+^S+T2-
!'G0':1<&ZLA4TZ.,LSPW"J^GL,5,LI0G2]V3K(KMUFWK/?FK_LK_=1=5L,E{)>C9>7Z83 MF[%QUXPE]C3G6X-O9_9KF=B>_BED[C#A3BEZ$.0^*GK;32\G>C53E\;H>V&U
MRSJ:UC($7N_G.LMYG90COEWU7I&!Y_ECX3NA\+V{GE86:BWKNITR-\JY+2T7 M,JNDY5L[^*)+VP59_&0:(OY_WD[6$QHMBHW>D%MPJ9:.,%-V.XF9O,?D%Y,R MVV4M=I]>OOC-
(C]XY;^UBM6 O43*)OD&5#?GDJWR'0^1T0$1@.3 M7KP4R\32U?*UR\KAN?ZH5>KEQ7O>WK4)UWN)2R@J$ZL,P'PM"_]_6>*%(,O M=]2K%BE)5G5(@!=2 #7U*.3I;IMU! %6.);MR$9"'+).+I8U.
[.) {}YO!WF MJZ1:[T#?H=7WMW_[1-Z6WS>H?$PO/MV%@<<2]0!5+(^'[\ /0)!%,0/_8\8; MF\/R1Q@HAN(D34NFR\M2< Q\%XN'!'E\09'UT.U0Y.LL8=E(!]ZF4 MH73s$I4A#
(DR7Y*RUMO R+PQ{/)>AZ0IPVRI7"R'=0{CNM)%ET,/FZ M5NHM73'B&0$(BY29R>;ZLX\XM6'IN3N_98#47-/.;A3T754$?N;._W M2/"1CI&@$Y];SA(3QZ@DZTW?
\0M944~SN/N#/NY.XSJP\DVN2/,MKE QMAR> M$3 >8(3N)]6W"0?!AT@'N\+'IC3\SA4?Y8$=NM!E\LJX_9I$U$PY>?G/30N M.P.@K5JA;R+G8\B@3:$RT"VE.*81IK7TM-
Z5(KGDG"9l)TE7%RHS{C^O.B_6UNP0OI-(?T0 M^:+K@(?63Z6,W'JGU@ (\38#.@!K$,U4^6O&M&P'KHW_TT,\'Z.];(:5,14)[+ M=]E+.%_DM5UA0ZE9$B^06"'?4DNB"^>_LQ .9,L>;.H
M@"G0=_5QTR9KC%W'lAI0+\^X/W=9!)+M6A[M4Q;8N,"0%X?[VVIIUX#L6M;S M$;=E?):,ZH,]+KCVK"4ZG6@FV_>OGGV(HEMJ]SI)OZ\ '^#%@9&\P0R_>TI6 MY9SH M*V?!"F ^6@:M?HE(Y/.
XJP5RV?ZOO7)^?.LGX^WPI^2#;E3K2QCK729XRE% M*];58EQ(^1.L "H;_MV:?4LXP-1=_"W-#'$1+LE^:Z'0K,_#?=3[^%@X_;1-B M<-"]KLH7D3*W&_L"&O6.I6,;R'JA#3>Y>O?(+*-
MMO>^VDI*.6/!0@LFE;&;J[2"G.%;A/{1NG'FO.V?HBN>?[9B MNH9BV$P(?HKHG($:.G(3B.F5U)1HDSG.6-N1=40>9MJXOE+#]$;.XB?.>0E MJB6!88Y4CYA9HP1F]I.@25/7)>L$ZTQ3T;.#?
EHH$\V1XF9.,@)'Z%L7PND5.MZ OLP/KE9_WB7,L\@=X4 -]*I*(52;#B,SHG77.;AF3L^'.\H(H,!'M.]I(*KWA(#$DTO6"[W9=_J^K<8BX?E!!WCL9<$RY;$B6*G5U4(.:NR.5G@T/ ME/(40$N_/W#6IP^-
/FK)FSWKZ9-Q0ER1F<,YEW!S21S(!U6 MQ&36=lCN%#_%]RB)GX?T6#W[F>8A+]D0*=)(4%]_N.+1&NF_6=(8OW4^<7RG?PZ.AF;2;9Y1(MMEW3@&E:K2HM?A:&R7I6/;)^KI:I1)+K:6!861EX*%24Z%FM@
MKE[7KO@ 6QV. D*M#$4 G9\7LBIAS7'.@E^LX/(86?=>]0J@U,VL;;O LE>3 MKR_&8(>YW&BLFPL O'FOGMSD*4RU1V;Y8H3[5*6,W7W(Y ^YO6K ML[X.&YE&RDP1)//$QHHN&25IM.
(MRM$7ZS.S/C!=6S*4F*%P;G_@;$Z>1V9W?]#4'E^=VFFX1S)! ME-I]/8 [G'JW,' M &,ERG"7C@8!]>B1-3\G),WPRWBN18!Z"-2I2G.<,7VKJ&_S\[W)_DC]?)?# MTWE\-
L\\B[7Y+4!S1<$$[H6Z^4'SE\;!TF23&Z;R(W@(TJM6PQ&%+&JZ>W M.?)MSLKEXL*,"6713?30B$UB_163;>FL^'A[GQ.MT$E@T3T^WQZ2L]$RAAZ M*BGR_'5)]JC F7E'K0:U*FJN)+^S+T2-
!'G0':1<&ZLA4TZ.,LSPW"J^GL,5,LI0G2]V3K(KMUFWK/?FK_LK_=1=5L,E{)>C9>7Z83 MF[%QUXPE]C3G6X-O9_9KF=B>_BED[C#A3BEZ$.0^*GK;32\G>C53E\;H>V&U
MRSJ:UC($7N_G.LMYG90COEWU7I&!Y_ECX3NA\+V{GE86:BWKNITR-\JY+2T7 M,JNDY5L[^*)+VP59_&0:(OY_WD[6$QHMBHW>D%MPJ9:.,%-V.XF9O,?D%Y,R MVV4M=I]>OOC-
(C]XY;^UBM6 O43*)OD&5#?GDJWR'0^1T0$1@.3 M7KP4R\32U?*UR\KAN?ZH5>KEQ7O>WK4)UWN)2R@J$ZL,P'PM"_]_6>*%(,O M=]2K%BE)5G5(@!=2 #7U*.3I;IMU! %6.);MR$9"'+).+I8U.
[.) {}YO!WF MJZ1:[T#?H=7WMW_[1-Z6WS>H?$PO/MV%@<<2]0!5+(^'[\ /0)!%,0/_8\8; MF\/R1Q@HAN(D34NFR\M2< Q\%XN'!'E\09'UT.U0Y.LL8=E(!]ZF4 MH73s$I4A#
(DR7Y*RUMO R+PQ{/)>AZ0IPVRI7"R'=0{CNM)%ET,/FZ M5NHM73'B&0$(BY29R>;ZLX\XM

UMHT]%B(X)[]DFBG'!8:+,YY'WW;7T/"X%Y/E?G0=$?%Z5]JQP_,A M0GD5!['2](('L)[F>2<(O:=B;A^>)$ 3]QHWGJM]S<,4Y^]!SZ(BB!Z?/E,P M=8?U<+R*Z2A 5J&'Y'PX7H$R43L2L$'2_@&UMW87@=[CEQONEY(A/?&5WZ>-M\]9(B&Z9EP>U,<=)CA#+%7]CT7C:O_O#W(="['V(??KVLR'"GI.Y#DY5G>)L MY1$/S&XWL'BH).)'HX-OUDL\ G$4U1{KT@*Q?NTJ^3"ET/'#X_J=\E'KXA/> MG56\SOOO_]D^C=:59 TN_*ZAO#@HN54^'RI[XI?[H^_!@&5"A*$*RH4!0A MAL(R*;)DN"N&94:)1GM$*!*2+EA+<_4<$L0#62?O53,Z7^E*,(U[U.0@VOC MB@A6\^%)%;!0L*3JEH2=O%\4D^5N#X^>C#'Z"L74=*'_!JJ"ZQ.$6]?3(<98'O5@M8&*$99_\71EF,LJ^C2'C/ M#\:0#$71WT76\!4CZW%IK?,BS= LPWX7 M&YDKOL;CT(*;#Z"H7/V1:Y]\&HG&4'@-4/@45*7>#ZJR\$/T!!=W/&$!GTV7 M8G7OL$68#+_$Y&M P,,Y2ZI>2LE=^_+_%O%KA&G3\5B$*/A^O0OG>T97/E Q'(WU937HS[L#6P+?9X M1F%NZ&WC71\\\OMY@SXZ_BWGK6U /#8K[XCR_D0PCKBP_YPCZ$ M,5O\0QQ.JX<0+.,^9.C'G\,KG?)6G)T+(R^])VU^\QN R@M<'ZV1[!9&_N.[_MW7>RR'<.?AK_W=-[#NG4X<6T.D.- YP#LE%]@\\#D2K[C@=NA*/A=.WIGW[VNTMMXDVVJ??T=6RNPS,OS/$2;F'72^_MP+S>*$02H/?=8>H9SRBJ-&B9-]N\"'"I#5D;3;_]X%H?F[*H7WfYTZ=QX-=Z28SOKWNX A MC2!]7#O8EZ3Q8PU,@>$"&^(FY OP+AM99P+-0L&)3C,@S>4M)MA+BL/!PLM) MI>_^A*A[)DS^\WMWZD?;P_E,EB^ATOZCPC$T>GW]]l9UFM[6:5]TFDZO+_1E M24BXLDA95:/2Y6>GT.DY*PGA2&9.:Z/P0)A.U&5]]#M\;>;N3YB^IPBLTWB9 M_N(1V)M>:I(\H-4AT8V80#)[2XD+)NAF=U1GO0Q)VR1*83>O+^\,^<3)V:Q]P!VR1*83>O+^\,^<4)V:Q]P!VR1*83>O+^\,^<3V0WT\A7X+P.*$*NUQH.V5(^3X"LFPM.F8*9+\%>#\A6:S)N-ME\?S,:51HVK5J$Z7I;+41TWW07N8L %72,0)OL-$M9S4+P0AO,.F>ZN+L)B2 M,%ZCDL)H%*W$JTN!L&O> /9XH$1+I6DUU(YR^;D2KAB3J4T,O:,[ZN6:!EF< M91DAK3I.R!R/(^VF-]8G'ASKG]O7$*T>>NZ-W*U!?G@/;S4 TF^Y<7;V1]N M]6_"/GNZ.=MX73:?@S-+&C^NO TS2(1W_IKMXOWXDU3J0LW .X#SK'G)OQ(M\.%MV]9

M=K/J!$R3(/TAM^'6;Y!\1MTP8)T DPV8;-DI,/8B(QZ$R<*K8*)JU2;#RK G M$$S8Z4M86EN5*A+02TGL@"@ 40"BR*:]"=,L4>@8"37N[HUKBU-+,2&O>4\ M2!B"2,KY$ -!+R>&Y<_#\B$>I\\1]FX*?5R=@H7O ^+N%"'EPW^5FU)Y'}+)' MI#*.QBJN?HG7C$T!G#<=U:)X><;39B5JRFU#PM*]JW@1OF1U^;MO<'#I M!5QZN1VUYB^9P"OU*(Q&IE.QO.PLH;[C0#V"29@@O=*+0:?K'?KEYHOS4@8I ML/YNQ_H#.3EYUGO>2FM:!U;=W7C2Y&KFC"Q;BFN1TYC6TCJL,%,$X9OI,@RR M<3) 9'>,]4^Y!O.BV+MN93U 6F5&1*+06A"=J:M/C 3L280++:(O5EW.D9OF MX1M>N&0+BC>6J3OPOZ)DRV/[@&9.9)S0W$YMRWFC43SL%G,]/$Y=0QE7R_+K+<,(N2YQX]Z)ZKR?[B9?3_]E\\ M:3 X8$O,KB>926GKI*,&^NL+Z$!?6H4WA\(\F_@^,T 6K-/87>,\K]R_/X= MS*69&%64EC"S9"9$^\%!,*Q;"G/B+3#/D(N%*{[J MRY7@:KZX,A>F@HYJ;IG)K7'\GE'>@N!YW 'AC:#-KJBXT<[]7=;QL7" V1H M?SPKBU@2O!<33Z!KJ41ZNI=]J&ON@:\8TSN52OF&[E?X329N^BVWX"%Y(K\W.0B&@E^LG&BNXJJ; M5]U^X9060H+9'I1&*B>,1HL4=IH^?3.[YS71;"P[XODP.G!CM4O,>S WK)6/MHB&0(HR>YET];B'WYY.+!3G^^[S0#.U] 86+A6394Q*R:]nD=UELX&+YED_@_YPMKK!.O]1CY1+44E2&T*$"&"R?U!=(& M*@#1VP:IG5]^B(§1UUEH >RMZ>A:09<\)_YBT',6^#;NTF"ZF*;OB##N 6",JH:KT$Y":!5\;JKFN;MF=L:!! MTD*GUIQ@+1?5E1_693I6,JCT8BF!%*D7:2B[T 4>#^@QR)OR\$<(WE4$0 MA $W#@<^/779_BBY+4JEMT4I]@CM!OM4M[O;NV6GOZO\R??/IU_M?]DWYC};IR,/QF+V>>':!1E!K=6;\1.E$'24'[^(1,\I1JWXO9HTIXE[;&)L M%Q'3QW>1A*2\:*!(*!((\ OE ;C9IS8 ^$NK-V!"?:&OES5H;:L -#YS'202:- MQ79531&?*"X(4D30E[IHY=N/|(LN\Z12:IJC^PFZ#7]_8GMB.8LH.FA8NM9 M4(^YQ/MO\^?>08(\C.JL#*.]B;V9)7RJ+DNK7DQI&QYMVCS6&,=LV7: +K)0R/6M?#$<\T.ES0N81=09TS0.E,"]?L(7B79%0T6<M>BF[+]6N_B^0XQ6\0'D_58]EYSW=$F3M4/^? M?_58S5OH!5E.8H2RLT\.*3IND.AZ7ORO4S#CQOE>FE/M!'F^O>$9^ MTDS(=5+ +)(TVSDU'=E0S<8 E=Y57\:OX7^-U _BIOK8LN4>'2K"=OO_XG_M>'R*:NNREU# -XK=519.O?'0:Z\0EGRU\5#L$>F _$^.*).73O \KZ?O-I/Y M2]HKN]ZW1WI[,JG%L: PDC*=H9<43Y>MDCR/O_>:,;$?RWG^8)$5]!7Y8HM}^M4O6BA@+^E:+^M_#SQT08)Y) FM_O>09Y\G!B=A M3_OXV(<;S@\?Q8!+B"N!$INP=(R1'QM2?LNF_%6JY\0EISPKZ7,8QPB=D&"-M@B1,5U2)@BE8HG%5U30,1A55_7+\\UH^1VM/9IA6K7^&ENCA@^0++=WI,M$) MQ.:?J=%EOZ9B.$Z#Y;L5KBMPE?@'@6\W*LR0JPC#^:\,UQT*?)5EA'JUS5]U M\C]>LO#T+0L_7I/5PO)BQ;B-OT+GT?]_VHX,6.[H1\K#?X_3\0:;PI<1S!= MDU!9026,H'!)OF(M 2-EA(#GD**H!R_Y1!Z_G1GU=NMLF:9!WO'C3MK?SDP MP-U0'$?*5N= RU!(6CK$_49B4;Q2.KWD6YD'X)EV>I;IK65NM"F4,%Y M1D).GXEL-UUF2GBV.!:4,H:/OAW8C.*1)\\T-&+9Q?8!U]KSK"#4RW5TJ1@2 M>OK,V:)JJUNG5X/D<=7"9A7G0#:3D?C),[*1G-;0_0H2-A*Z)R&4T"K]>,3) MMV^GAB//94GF2IB]'0QWVI[&UA JP?")F,9]=6IV)}];(2OXH#$S(]O'$!,8 M3;^.+.VK#,ZV?0HB1FU2FK;";G]NO"/IWT<.EEZ/AD,8MN1%./,YK5TKEV-C M3(),OIV"Z4G%6-]0$&QG33:4HS)A2.3IR*FV6&SJN.)"A#!.&3RTAPV#B4>> M"-08&;V)OI\NN+'5]4K1H0V'LR@>>2+0@[G:+$*>)3B!'TAR5?&J#2YYYHE-M(625*>"K1,[D?"2'/K4&V]@<$,.)S98-XJ-Y9.IMR5+48BRD',KOAH+ATS=8 M[R>E':/30FO.^LC:855^Q.=#D=.A;K4G#D=.U+.V$EFK../>E@_[$HR>#MVT M&O]$1HR&*).PUB+'!V>RB5\6.QW*D=49NRP%*&3*TV RP$H+V(U?X.Q.70\AMF:YB1EW4";=?LW<+>SZ/AY[9JK-UUU>%AM405Y#NAGA/G"%1)GMD SZG) MP7,K4*G?'.T#;,B8)LMU9@]T+9P2(5IVQ1+.:.+.&7*L,K'CHF4V@.\;6ZLP: M B>0E6F@4H@]W_1CT^MT:)-G)U5T01%X3#2]VU_LH+I>.B9U6J$&&I2LM>T M6M5^62%U7,7TF";/K-:TWSK,FPK;X72BS)*DR-I)UME,JU!/#+?B>,(P7LN.60@YLPFZ?+N3]>L^Q:N,\2C M6NQ^78[7X,PFV%,*01ASA87V2WH\5@)FW?/CP^+,R@YLR2W5FIP%E3 A-.!= MGSRX1F*"G[Z BI M?E3%K.UHU9/I1H^(E'3HB;2Z#;_9T!=J-.4.2+]*KC<: M?QT//.,)6IL%XBU$Of=JY=I0I,:+K;%@)/3.)N@ZGM=.;*UL'TG5NL@_PD#>2 MD^W.)C@<.NMY25#M6:M&UUVA78/3.2,9>G)@U3S.Q*RA/A1KF$5UJG"?77?2 MH2?3L]*QM1]T^U.+EWH5"M!O!%F-AY[96L*]/H61B*=%3B[M#GTVGM:9 MA:W.FAO(!TDQ$^WW7&/]5 [&/I[6F84-HOXHD*1U%PBU96!7Z],.58UDZ,FT MFH>ZKF UILTANXC<>W!UIA'I4T^>F1:UUI=JK;URH9:#FU*:'6RO6;.*A)VI*LJ.LM21^5>1BK#&?HQ31[@C ?EL86@@>(X4-*IP,SR="3=R5K M,ZM+=6"/6Y4[XF \CBB:C+6+K,D>:V)V$^&GCR586>J M%]'M S<.Y5%M(1RHOL D0T\DX/2%L:XISTY.==#4^>"K$C/^R6 MZR'$2E%MBZJLW(W(79F.R_DBD'NIYS.=\M5=RLN.[J1Q\%@#ZX16N4G_4U7 MY UBPLYPE42VZ= 3)H26:B_H-G#*.A#V M_E(O&:@SHY1TZ(F:.9OL*UNS,S6@<:>C6Q&U) 3X.(R' M*S4I ,#W?#'N:J NJ MNK8MKWWIV^,/3TV4Q$! <#PDEJMZM*A =08\\:H^N),72V!]_BM#T^:#C!,X MLL[BP'UT"V/D5Y[*8OBB:'IY.%N _"Y[4:/[]/'OY<2C _WH]LDJ0KYJL?B MO[+BN .:8:# _W%>7,J.] >1"?B||K*/ \R=(.B5UR4!Z=>^L4GZW//ZP) MQ:X)%K NSZP+ ?7%3#"P+%>CL1>O^8%UN1J-46!=LKB=(E%=._GP_WW!O[QE R#HU\NO_TL)0V>$H_SRG4]ED62.>KI> MZ,3 L/ +G*/I6N$__Z=\T*[XA)[>N=D5Q*>6DOK;:=$UG1=W1>9H,?-7.@!) M_DZ2V;D@^[=H2;J@'!-?4;CX>-.,D.AE2/2.MDWF6/8>E< WU%=XMM,"GZV. MO+.;57[@91]P4:2,W7O/"DAG: 1Z-[0$4[(&[WP. !JZ.!ZY?/>NB//"@^OSF MNH2>L=9^$2N. I#K+]/^OQPJ5"]#6B3G^CG?Z&19U0%NZ:1\H9M\EJ^7:[G M_P 6V-N,..0K.)@;HJ*(ANJ$N+UG9XB1!\&VM^QVNV'G4&/ M8,O@BDDAZ>]R.$_(7(E% MQ\]J2 =U^..@^NSYBN^8P5#]N!"$] \UU@Y:LEU)2G;27[[#>:!$FP$+O';$P30,>K9MED=\9 MT8%D&X%#)C5ND^]6<)$R+]J(I79N.M#)W)M&?!!V@:.@&+@%3X]72C5MO>#$ MEOO19\'TX,_3CY4DV#LVG.W9G)M2-D7_A4F70;B]?CGN< L",K>2E#VT[!J M H('P$XW2&*-<(JUX-3_D*O/82@\U/K?8 M4$M;*P;ST$Z;RH5I>RL0ELU_6?9SV6S\6[\$)2FCV!_BJKE=Y@![S@+PS'BG+ MKQS]@K?JGKK7,K^)H)FV[Z4=KI0,PGG[!CS$O@VIC_O(#1IX1V7P'lL^$C MNL.L4$=:_#FS9)+U^1@G&IU(2IO7H"@(\>43_G=S=\BC#\G[ONG.)89TL=) M1F L>5,2C8JISB9LQ]ZS;?X M)!!>LR-&TL:T";<+5F+8R&;CJ2TNR5:M1&G\@LH-8 $0A@#L<77GQE^2\1\DCA^*!%D80.U17A65)#4I;(Y8/XLMW@+4 M<%76AJT(@?Z+\%OSJO.'R>L,5#:AZ;2\QVL30F0L@3S#K1%*+7RIG82%Z3-BIIZ0V>H0MXC:,\0VMJ2SHK3,633%$U6A1E91I)X@D&$H*E01QD_(A M M&BF\1^,D48^;CJ:O>\ MNF!_9V]_Y]F_XO#338#BS/H+@X1HU:-KC,+? \SR>%&@\,-@/^^4B%.3K?<M!_VY31BO8FRI%OYUM%,_*237Q0ONO"#/Y_$2RP%(@!) ,"'GR5,]=$'][,P M1M5S5T1)4M5BMIQ'3U1)A6";106*#%:9@ MX+X'[OMK:_WWSAR730#X4^:8CZ.U@H92:M.7)US_M:"0%_4!09<$2FO05_2O)A>[*3^:3.A.(^TO2,7J U2AY:3H1>PF2 MA&Z;$S(OE"QF!UR!.RZ;'O#"'L:$UCQ.W*Z@\29D.L9Z:I!$68O*2_]09X/ M3*R7#WYXN8\(G]'!3PE2FS);W:LFC01[;$#;2OE5&E(;T\44>I%+LA]GHKH M>'K\H@===>^HF*<2[0(L?M8T7<@OR5$">"H@D9=%M\A.\CU3'.Y6?L#U#=WVA M8F@BCBVMFK]SM=++]5M\E>\5N!!7*TYF2?";PFDW!'TG611"Z7KPY25++')2!%Y0;OLWP 2XQ,K;.B MZBS/Z;M%F[4)3M<'*4LD]U]0TV!,GED"D$+.A)+%')5;]V#Q%^0AK.$#FW/"" M4$1J3&AF,*UVZEYDF;I(" I&/E*4]GH;R\6WT/I"DXVC,$^"=H21*K%+DT*RO.%/#A8-6.V":85<"L;0(M!05NZ8) T4V&C&_.[_$^T+<)=EH>[C!/K$5X%UWPG#$BC 3T22I)$4)?:GZ= M<=CGT+-QNVZ,NP#X9]7=?_"[;&UYVI5=">6/^KPENQ-MTR"<*3NS1%@@0'M>SX!G7D)7#T#Y.\#>\#OMJ55XN9.R&@FCS4R)#@]^U>"OS4O5"$L9= M(3=2Z[H3)A.,A*B(+Y\)_'31@-Y)HH<>CRRA1*@.^38+)F3]"G M >EA7;++K:.EU:S=$!N!KN0'4-/.KG*OJ\'?IJO89MR-MNN-W?\&\C5 OL8G1G;RI]2"N >(>P!4@'C_]6%RN_'^_ "TV.!? J7#Q:/C5M8)'C4#&,I% QKX:G>GIL#/Z3F)/I3ZD1I*KQ*\9FD*>KNKF5%?OC6BX"EP>(M&]^%,.^>S^ESBF!%H+9'R]+A#'Y)L5[.)BJUZ=.BV0X@K08N=NL#*>_O@23:1SY ME1P9X H&K+02W#W7/&D^`$]=S%O#63UDBB37C1?1I,"<8\ MTP1@A9P)!02:/Z67Q9^Q1WE [_AU9\B+*[_>\Z)4!3]U#Q)@L]D$7NQ&%%>M@L\O>V%,9ZL[@>N9'UB>\9X!#\+/^.,I*SE1&C^A]Q)+]0B]MNAITX K46%H M1X>VI<&I!%-I-] B2ETPR_:.D7SW096[*3=_)6?(KQ3P._)E3L:A_LQRO5IO M-I)&V'9\J/83Y! ?OF-%&#_CCRR!(6;,>8 $>37EA! <=!%{}>@SKP$KEY#X K@_VQ?O.O@'S':$K1D M_!G$E@(*EXQPO9:-!/R)"P+&BL294J>WT3CH9,:$VM/7LJD5!%UR?0#TC 1 M(?1TDPNO1\N(7.ZC[VQ=#O()@RH$*>VXHK55ZC@F,;%,Y(./W@V@C3:@_$;D#L M!F2'W!VR-O9@UF-*E5W_0@?A IZZ8OZ/:1/9(V$A H/7!?9 +20^[+\I7+" M$R>^TTYU37U73Z7+AJ]J)7LB;DU6J5QPK$F O1UUREA7R**#"OQZ=+ ___ M|&+,/2,>I(:DD*>NY$5A'@#8.^+O14-H9S?+EKUI6'L#5H<]\C REDS\GHD; M!4=.G2@@>@2B1R_])_>D'>P0(W&'&0MQO#LQH@ E8)4H@GR:.4$2>MT\N&N&9EP!(+ I&/E*4JGH;R6WT/I"DXVC,$^"=H21*K%+DT*RO.%/#A8-6.V":85<"L;0(M!05NZ8) T4V&C&_.[_$^T+<)=EH>[C!/K$5X%UWPG#$BC 3T22I)$4)?:GZ= M<=CGT+-QNVZ,NP#X9]7=?_"[;&UYVI5=">6/ ^KPENQ-MTR"<*3NS1%@@0'M>SX!G7D)7#T#Y.\#>\#OMJ55XN9.R&@FCS4R)#@]^U>"OS4O5"$L9= M(3=2Z[H3)A.,A*B(+Y\)_'31@-Y)HH<>CRRA1*@.^38+)F3]"G M >EA7;++K:.EU:S=$!N!KN0'4-/.KG*OJ\'?IJO89MR-MNN-W?\&\C5 OL8G1G;RI]2"N >(>P!4@'C_]6%RN_'^_ "TV.!? J7#Q:/C5M8)'C4#&,I% QKX:G>GIL#/Z3F)/I3ZD1I*KQ*\9FD*>KNKF5%?OC6BX"EP>(M&]^%,.^>S^ESBF!%H+9'R]+A#'Y)L5[.)BJUZ=.BV0X@K08N=NL#*>_O@23:1SY ME1P9X H&K+02W#W7/&D^`$]=S%O#63UDBB37C1?1I,"<8\ MTP1@A9P)!02:/Z67Q9^Q1WE [_AU9\B+*[_>\Z)4!3]U#Q)@L]D$7NQ&%%>M@L\O>V%,9ZL[@>N9'UB>\9X!#\+/^.,I*SE1&C^A]Q)+]0B]MNAITX K46%H M1X>VI<&I!%-I-] B2ETPR_:.D7SW096[*3=_)6?(KQ3P._)E3L:A_LQRO5IO M-I)&V'9\J/83Y! ?OF-%&#_CCRR!(6;,>8 $>37EA! <=!%{}>@SKP$KEY#X K@_VQ?O.O@'S':$K1D M_!G$E@(*EXQPO9:-!/R)"P+&BL294J>WT3CH9,:$VM/7LJD5!%UR?0#TC 1 M(?1TDPNO1\N(7.ZC[VQ=#O()@RH$*>VXHK55ZC@F,;%,Y(./W@V@C3:@_$;D#L M!F2'W!VR-O9@UF-*E5W_0@?A IZZ8OZ/:1/9(V$A H/7!?9 +20^[+\I7+" M$R>^TTYU37U73Z7+AJ]J)7LB;DU6J5QPK$F O1UUREA7R**#"OQZ=+ ___ M|&+,/2,>I(:DD*>NY$5A'@#8.^+O14-H9S?+EKUI6'L#5H<]\C REDS\GHD; M!4=.G2@@>@2B1R_])_>D'>P0(W&'&0MQO#LQH@ E8)4H@GR:.4$2>MT\N&N&9EP!(+ I&/E*4]G

<+/^]DM44O2Q:6.P"CYZY]KX1"FL^(/;?^,[HIAZ >5P#\(2=G4HKKH MY^P(_<3+]?X!S]M]_MCV_O\)2 (+YR">'F[MSZP-]!?^W6Y>ISDWH[OFRNTF6>[I*>)U,E:V6HGUXL M0_I>*X#AP8$?
V9MH)K;S+G58C#C&U+,H=-S72Z{]D"FX=H_'4VDXUF3RM-M%U,=_V IX-8NW]O7[F\,"#YV^=Y7HL#E+^]S&+K24P:U/*%LLE#IDZSDE@[" M@23 @<25>)YW2A;_;E.Y @*$X.;AGPH
K]?'YQ4^WC(f8I'O&YM\L]RKCGGN MRC=YBEXMD^T(FZI.Y3>)S#(WSPUE%H(! \" C*9)S/O&>/!VP1H#PB4OLIK, MUK6Z0/,KOE/=!FMKN3N;QOYP\?XM)!BGG.I@N=1;G#BTG>)"SG:M*D("> (D5 M25-1A=GZNCIU<dOV5)?U;R&]+#3Z\L6"_PN$?1@0?/OICD)Z?TJTI"&1.>G"$% MK0DF;2'1^C/L>`%ZW[2\4R.YHUJFM6FTK>]Y,K:/< 1U@S$29U\N0&*1P MP,"O-
X07)+XX8"B;J49]6D\Y"=$P"'[=-)2S^2O[>L[KS:I&<[C413IM:6-I-MLA*VOAG#*0<$':6IUWP]6DWXMRN"";N^Z;W3V$+2#1')6!C+Q(1*4(202$Y$ M\)]47Y%A(SHI,L5D6I9!@O??
XN'7X!9*:4,H,K>S!U^*;2],#.W[A(U M%2Y'/6]9Y)RX*4Z]#C%?]6 $G(YM=$$5*(&,/V[]98H% IN>=HGE?.U5RYV> MJDLM(1Y\]-ORZT)\)4FZEV&TJ1=K2BJO@I:IYRT1+9+'3(*8[B^\N=ZV7E%I
MRX,M@Z_G9NOQ2AXY,W[,)PR/IHU*"4D5$L'7=\:.L5;(EJ=KP[5NM,+B?#>`-M+0.0(UN+?&Y!6$V\I8RBQ;7)3R[L+Y)(D)IO<)YORQ<O)A56TXJM>1KM19L M&NCI-
I,=I0OY_H83F['LLJ8V$CVW)22%P$/;"V6B#+1RGK<8,% M+0 C&JN3N3+O<GQ_,O9@Y:)YRV7]3X[HI/9B;Z5T@:EE#A"2L.6 M@=';B>R\,%T4%"
(V;/03\K@M${X*ERT#'277DV]]RIH4/Z?:S":VU9>+$NQH MYY40W*ZCMG>X.>'^^ M5[1{1GJ]$EDNE:A4FKVMZ:Y!RX">U(4LG?+2@LTO[4IA1.;&T]8 /C/YO*67 MU!,6H*S6N"UOE!+48-!=$++!E
$VXP;@QVNKNENA/C>3*6"5;.Q& C>G0Q(7]'T MF&T0+8+{]B>=K"(0 V73$IC@D#+B+]_J20 \A&*4@"T#0S(8"0YEPKEZ3; MGJ?MG9>74Z50BD/6P8?
FNJ}'),:,,$7XE7=*1)KNFVCI@&12O(\ZV2R79U3 M*FU%KHT&5BX-L)P(=D G+6(%AMMHC-++,A"F4MW4BOL&NS!SMXI1G.-*?"Q MW20[7AFI'L.AQP.[0!%]VZWELBV^LP4.#7RN(,Y&
M;IM&3W5:,T:WF;DT[0G<!!R#CP7$-.IQ$Z)4YHS=$XZF4)DFI M9+=@T\3:=,X_V\8I8D=L&6U>UZ;9:1;@%7G& VL3$#_.%O*0*46$YZ]D;<G(#CW+;774 M-"$?3JIN!2_Z-!;9VO0N[0%9!?
H!HV@)V2SR7B:L U=IA9K2]-L=+:L^BR MC4 /BO4FF\N7'Q*=5"UM+8NI97[HMPT((2%;.\K)B:+>K^QH:]9MB)**>AL4 M FENU:E3IE)<91@7\VNSY?4D%AZ"%^B"EZS0RVV3+?
+9K5ME)+M9M:0U:!K0 M<*DTXA:DGA/X6"YID2UWYZXWZ*D!#:]EI /;+,GT.<]J22O/7&MX9;DP+A: MYL9M&J/%D(]l7&4RR6W=O(&:!L,5'679!,[(#/US'+',2MB;\89*I%?UG9U#38!3>_[SU
M/CEB@6G9A+Q$38/GLD0=+25@G4$1_LXW;_%=/^MI=]_/%/T9-]^4=<$MZ.%A_L,;1A\)O6!'3WP;^]+_%6U':=OK P?O5O^IK8F=ZV M7[A8VC,6)5VU02
@A__Z7)"G*9/*=^O*]&#*B(9J2XD0C#6IX^J1-O*G=W}:=[FXF1@4*4(Q.IMJ22/LM?GD-G?B(!O=X/OS_M[.[KU!9#:&BOR>P2]![OZ*@\A'/A5$.9CM[Y^:,O4' LOC5@-(BRB9^W+6'F1XO2X.*ZUN
MB?/L3$^TN\4VM5"O"S(M8S6==O8-AZB0^3FI;F:V]0],8A@ .O$H'7_M8NH_M++QAG#FS AM"B[LVU/A;4T(X\)\,-0=6S:%6NL<8NM*6=L:\K<((UVDG-VR9R ME53ORH%,/IW8Y0I*
<%U]*+'66/P<(0Q)*Y$,)6,,BDS71X MY\MMG WT[;E%SQO^0'9?(`M9RSYP&DCB#8O*Y+E'Y83,S13^>V9LF+#3X$_HU?\1L<&>2>5-U*&+L]67/:@$S M!.,\OU\D_>N3\DFF'U!*]G62
>,23I)BN8K\NT==. :H#M8O4P/=3)\(!/91? M.6TH(IIR!'R((/ST6Z/;L^5NV,]ZPU5UAC?TR\OB@%85-0EAI/KK>?/M\M:B MR,4-]#W+W0B*;69?(T$[GQV"8^O$9W^TKQ5O7E]B7PUKK3?
9K%S;B*8ZY+ M?3;5)G3MSPBQ[OXX7R\0_US@__FUG/0;VA'YS)D3 M&"7>]B.)3_L1YH&A;ZEDZI["&T$'O6!\'O6A"'/M%.[2DL-OXHD=RTW=Q?<0/>O()N6B7_HYFXOO$5*I*Z]OUO%U;1PZT<
MV/'B-/\ 7UA*U%=+25@G4$I_LXW;_%=/^MI=]_/%/T9-]^4=<$MZ.%A_L,;1A\)O6!'3WP;^]+_%6U':=OK P?O5O^IK8F=ZV M7[A8VC,6)5VU02
@A__Z7)"G*9/*=^O*]&#*B(9J2XD0C#6IX^J1-O*G=W}:=[FXF1@4*4(Q.IMJ22/LM?GD-G?B(!O=X/OS_M[.[KU!9#:&BOR>P2]![OZ*@\A'/A5$.9CM[Y^:,O4' LOC5@-(BRB9^W+6'F1XO2X.*ZUN
MB?/L3$^TN\4VM5"O"S(M8S6==O8-AZB0^3FI;F:V]0],8A@ .O$H'7_M8NH_M++QAG#FS AM"B[LVU/A;4T(X\)\,-0=6S:%6NL<8NM*6=L:\K<((UVDG-VR9R ME53ORH%,/IW8Y0I*
<%U]*+'66/P<(0Q)*Y$,)6,,BDS71X MY\MMG WT[;E%SQO^0'9?(`M9RSYP&DCB#8O*Y+E'Y83,S13^>V9LF+#3X$_HU?\1L<&>2>5-U*&+L]67/:@$S M!.,\OU\D_>N3\DFF'U!*]G62
>,23I)BN8K\NT==. :H#M8O4P/=3)\(!/91? M.6TH(IIR!'R((/ST6Z/;L^5NV,]ZPU5UAC?TR\OB@%85-0EAI/KK>?/M\M:B MR,4-]#W+W0B*;69?(T$[GQV"8^O$9W^TKQ5O7E]B7PUKK3?
9K%S;B*8ZY+ M?3;5)G3MSPBQ[OXX7R\0_US@__FUG/0;VA'YS)D3 M&"7>]B.)3_L1YH&A;ZEDZI["&T$'O6!\'O6A"'/M%.[2DL-OXHD=RTW=Q?<0/>O()N6B7_HYFXOO$5*I*Z]OUO%U;1PZT<
MV/'B-/\ 7UA*U%=+25@G4$1

M_WN(D@\1OZ^U\W\/ZM+Y9;A3T70V M?W_90-NO2'50A2,X^_MO_&9X>YS330],1=]VTDY+X-G2FH+7!Z=###6!F9N@$TYD2,,6NSAJR;L_TT^_"9BR6TK M^BUA?_^-0 N!UH=_A\/6N0^:)&A RV^9U/I\;HV8X@VG=5=)M9-SFX"M%(K-MIK^:N@![4(]8ST^RZFK<\!"!H40^_8T0*@=:,?@:]9!]95P+,3ICVD[$E_K.@$_M_*>L5_%Z6R^<<<@6?*6P3\AVX4R,"2FF'V9-O|0P_L5E[VL7*MH-0;&06[}1IQ_^$TFR,_22^%# MK/,& ^$*VN#.!T76H]A82D4=(A"SD.UK(YP:B(_OI*E]*C;J\)GDZ-5KF.FV[MY_OR>.SA XXGCO#GEM-TWHW#'H1A:Y(348V%9#N0ONB,]T;S%\X74D46GP^" MV_]V>U?*=O(;H.+.+.)OVG88W5V@*%]{H[F=H,?H'"88'RN(A]3TNLTF/]M0*IQTZO|WK-6PAV#"1.Q5G#H[$ZORB-VG(UHOL>AQ-^A!.|QE@' K=.+-K MWTL*BQ'Y<[M/YTU\W\U16IU*STP. [6\/AEX(<*VEY#&+N0F-9FE>*U>]-NM-M"<%K:EV!D$8!.S7VAIF*$ VEY(4KE>D'IN2=C7HHT^Y"M+]??+M$\MYM8*.? MF?G'X4>Z]'NK&6M_5N]|*

VSG+BVH]\K_8UY@7!7W:%0@@PXJ.P!R8/#3G5 M_@G^V#Q=TB.<@[<;_'KZ'A#/0%KS!_G.!VX)$;$NC'8%P+%B'M\VO_W__9G_OS:/2%-.&]58V#:W2$SW"%%)6@K_>)UCU_96_Y,/A&O M.5F??[OZ/7 ?(O&G9(' D>647T;W-FS#WE%=DIU?P;>V' F*Y6%(2N*1,$>]P@OLF5&,.%!(\]!&_EMY;QD$F.VY.1FF/= M$B&U:OE$+ <5ZT.]Y.3*.\K#*(#M98?,U,Y3ZE76^1WD<<3RR4>L,W7RW03'U MZ&Q>G? K#A,4,#+V4QLS;$MNMIH-U1.13F61-ZI:S,$RW-!O2A,A3C0]X |>C4SVZM.9U$ODV952

*M7/7Z@_]XDJ0YZGAD@HS)&K]0**Q,#?+9*-XOK$@X,O%R))6MBNUWBVT*EIF>K(8A>L,W"%33#R:$7MF0%:)F?K+L,/R2P? MY?+F8DZ#D8/IM)]R9)*

*MB6WDM7FYD9TSCHH9<7<44GY:SC,P.';,*S//Q^*'<;,$,?%HR,OORYU!*9U$8IV M!,,'&1-M;CEL9M$\Q=>'T/"2,W?58XA1U$AA33&53$/>/WKF*NXF.+]BJ1A?*

*M(F='X]FR2E@T&)E\,5*NZ8H6S^A3\,)V3P$@@U/CDIO/5#.I*]>.V0REL$(K M00@}IGV2]U/LNA&/91,8-L666 E+<=U8!O+^T3P'RRRFZ70-8]UV-!?MFEB[MOE3 R*.*

*YKERKW!#'\Z3DF/N4E,L.2!)2(ZCA;)6BQ[C$ MTD!*CD;R5%&WR8Y3P/*#K$<,AUZS[4%Y(E^,K'O>H!%?3P;8E!PTS8&E%LAM\ M$TC)T3,7Y<5/,VWFF#GZW9I(H[<7ML#*

*(X^>*394.SPP2T4FZKIB:U(DN'+ MDA/RO)7G)#YH.2O6]-QXP4H6E/Z\]BIFMB?BLD&?5HM.5 M.^2XXLSA2/OH$TR7$^M8NK3&RJ6Y%Y_EBW2#/ G\.8S/=Y7^TM8(K#MEY,&X M&_6\4\P?*

&ZS25L;8K#55YS(YKC'+MQ=03(Y?/QI)6<^*.V8N3V0+A3&2R;39C+T)(LW>EDX\OCU M,2>3!N\KNYJT+BM39AECW %D_Z/?\T3...64%LNHJ9B$Q[()CP4P'3M^O5XL M9)AH?(U:

<+#9Y!K,I4Y'G\>GLR2<,E1'&AS;V\@C%+9Y%-'K^_3L9P9SU-KICPUK&@WD2[+9A-&-X]>GTUAZKK<M4N*L:\H]#^A,N_FVT6"M?QZV5V4.I(IXJF6ND"U1NL=,=5P,CCARX*RV&I4W>'*

M,)VJ,^.HE%MTAR>EJE^6:OE>,.>YH?$X,XTITV)0=*%G'#]WPQL@;Y1,NLV+* M^<5H.F1+^DG5)R3I.3,@C2UF0<5$ZL8I<,)+DZI/Z!*UB5:,X5@;6R3)[:09*

M_0Q4;$=*G1,\>2Z7"SS3RU0G8TD6N]DB?:.O1%D7IQNI8DMGRQ6KFC9=K&51 M_M CH$]94S, +F8M/VGH:.@D.A9'/+=886Z2GLUPPZ(@O)_V

M>K15%4^.+2VNU.56,3T^5;L5;98@\L VAA%DS:/ $@ST0R2$8XU MP"R=3DU:VH!5E51:+FJT[_Y1UQ'C^T76F!49PJ4A9J.UN?V4M&Z?NCX:_^* M-9.>Y&JU@]96A\F4TYZVW/_J4=

*[T$R:,X.6^SC3'M+95]S'&'X2;/:)HOU-MM,BN-EFBRQ7U;Q4.6EZT)W>TAG%=6#XCC*3 Mf@I,ZG7SI-D]7PE:HM(P 2\]MTFO,&9JY=+EYRNQ6O,HXE:%6#):O"ABU!H-*

*Y3&SQM1,G:M8*7,56'FG#/1X.ZF7[!RFL?R G2]+!3*,YY53!L6\ MN7;2L8Q;9[;M2*)?U^)"2M \A5(R(4U:HZ68LIV3^D//IX79K-D\A5*DG."Z M22M6P3)E*4&.\MU:&?..&>BEE]!6,-*

!],66,3!@9TIUTBL]>@2XB7A)\\2U MZF#=8>+.:2EM-1&,&3 M0*SQR2K]H"#R:<6*9:\6-QJC]UKE$U)8$>#,FF09H2\.+@[$\W3Q1.DF]!M@0*

ML6@$YV5%0]H6^&D$]7UH0Z2GIFLXS%+075$280:8K@[0(=EV1P;9R@UR7EY M;%:C+9MK][N)#F(Z:.$&TXR0T1:Y)MA7PSOQ%OGB-R=B;:<8@7=\%3!Q M.V):$1W.'MY/*

*(A#0VO7]R\MC.')|0WV2II*8D1[7@OO*-OQ# =*2]\M;C37GK_5%_@Z-I)^44<.\E/[8%,!-7E^]R?O2^UP2\9CIO M'LC;SYM7EW?I 0W)\H7!$"3]<\?;V*%3,X,/?CDAVPE+1N"MK#%NU'[GI2*

M8]9#DBVO92%56]9F#5XM70S'W02X)|FI, +F0>5XM7!$"2]U1:6K+9H4,P=.%2 MJ+DKDDH2K[+,V1N] M V-/$03C6]Jv;I^:"!LEX]1G+,V1N] M V-/$03?]>[%D/?>9X)WRS XMUNT_3T'TK.!&*

4/EN.'[W=WX$Y_=UI'}A M7/Z[3DH^5R\P^.XG#H>>#U7^^_U%.LB43;BX+_XB#X_FBZII_B:.,3B(.$A@ M?B)=-ID5R6NJ$D0$?XGX$R+"M8F.X"@1!P% 8BX$_O-V_9(2K\$17>O_3X.M9^[?

U>O97ZC:[=MX_3 :.!+_GW%R%%]fJ&KP..P7YIJ8< _!>&?5_1'HRXXSRJ M\PY7_((9?.\K1ES] U;IGO5U2TM&I@Y29C_6U/D+'B3_'7D^2D:VS2EVV/6B MCK_7BWK+!Q>^0O6G?! D":,QF]

*9<O4U?\,]# FBPT7HT$!FN"""QXV=#5H-L2,,/AD00=U^*2*X.H;&L3RURU*@AD5?%Y4HGKY5UTU\N<%BL^-'(,1G_UG_O(O M#!]Y3,YU(]N#&UN8"5&3O!M2O^\/%^.!"K9R|M>#?*

$"5E]PV6*B%XD9>>ZM3<1 M@]XV@UXB^-^93'/]-G;^/CY'#U?]H UVOSR6R(5OYIZ7XX'0X7&OQ[(_'I*6 M,WCQ_^^(ZA=4>(P8TGE:XH20?->HSYT,G_R>H[=$8#.$K&?9T4KON7MB#9;L

MV#I@+!X:%$?0%:#8IO?[WQ^[EL#YPA^.H@V1"3!@\Q!V5.MI5#=,.OE%9\0G M2MDEB=-?;B&Q+=Y2-W*\:G5YW97\CA$'U5P8WC+ 6NVVFM\TS.'_2J1-GJ6F

MB[D2K\R[2'9E'RC2..5M^$$,...$N&,'5G0B=H,/YX>+IB3\5O@Z=1,M%2 MHL(RCTG#,3%,%YKM9./KW;O.!D^=:U""5Z)E&&L[O:$1;T4N@%KQ24?2N./M6.S [ESW4]C_<@69/M*

N$Q+V5"FE/_"%&4#ZY;W\7\'6F.:VCM?>OD5,WPL0 M|K?.+PWF^P%^{3%^^>B7(_M0K:]3);INI\#3@=<62SRET(7K4):H2;[9>.;1 MY3ITP9\2"427$-(E_I1"M:9"2!CBG?Q5!!<$9(@N!UX]CBRR$!

(& 5DXZ8.M+*1T04!VY5I>G_/TOW\3(M?(-'[,C;[5RQ9?3U9-/%&IL-TG>_.*[381(^-: MEF0([[-=SK[$O:I,X@$B*74!63DC9V1X>QS) =UPGRQQH=R-MZVGNUSS>Y,) M?67:(3,@!&;*

I>ZB!.KJMNZBO GR'4bL9.-T_4[T,F\+4,P0._8Z8(4A:0'SP MT_E@8$]\ M7*.OMZ,&1I86E>AtVS'B/T$%+US?UR:'__&SW,]$N# G^KV7X MAFP;S\(6&$K_KBT0-KFZC(7XTCL,$UYEX'S%W

4IE=EM!!)M]>NM"'>Q4&+ M,#,)?GF3EZ>M^8S$LS.*F=,&N10WF?5TXZU.D&_GY7TPNZLF.76YPR_?RLQC MB\ORF#26 X..$W)Z[HE])@<[Y9(/O_'$9XQ*25/NL% ^[(UOB=..:+=?<+%8$C MC!B*

P\OJ[F<5:;)P"TI=[K.X,. 3&HV X;C-N QE5C:?=7L@.8II!YQIY MJ^Z6U]& C$"7P<6BIQ68:7^L=:]DGVEXL TW]?":>?([[IM$+$0/8' I4S M@XHS%^F\UX[ZI$W%/]2!9J3CFFQY1&6&4V$WC W18'<

MIX"ID'JD4OB[62PW%7"LGTC_#BZ'1O[2_4+1(PG0P>\HK?.VK>@>A MQY[X]' ^V^^]O.+OAR[R.(!^E?N>9W6DUOB,3R8268+)KV%MIF2]VORZ^CX M%B2F?*

*>%NO93M;:1\"9#3*I6OG&BFR,ZSR95<<&>OD.5 ,/=O.27C1_AX%^:%(M!:1W=]AXK9OAW^)'K6*8/15T3F5Z)K2.#SFYVU]^_<;VGR'&[I85K3>5Y$#N M%ODBVL /R'5+C8I-*

!W0IXHEO]&C0LB!D.-638QV=_+:/E$;-.+@FK-NY: M)/U&,EYK0%U[HI6,L;4F=4Z5RA,#[N6C00:> N)+U4@+3N2 M]8XC,%;ZCIZ@N:FVBD6+]8HH,]D&@+IT#C@"9(+\O@A*

RN4/P@^#GKAR(L%$ MJ6.TK"CM E1+U&>LRE(2&X4(D7H(/?Z\IOT(@3F6RDBQ9EB1NCV(IASENQ#$<> 1G24@ M,$%@$C92'XN/R/LM[V$6!HS$5VRD:Y=&%-

*%H8C!3&52BI8KZ#TN10WKM1[$#G@%9[D8Q)[,\/TH!''337>N$[7D&>U M%%&2)5)DS(M^PXCG)A5 AB0!]I\PQ[9K13*P/8QA2R+\R8^P^.TH-GYNI#V6 M), = ^?&W8SQ+V^UEDGIM=M.*

<\8)L@HN:ZBO-GR4,'A;#:8U47O=$<KS9!P.^"W8XN:>&%:KS9!P.^"W8XN:>&%<3$2152[^O:ND?6"TXJN\?0KK@3\2: MI4017;Y#E^13 M$EA'1!.!9.NB <"R==DDI))"\AI O\"L7#2!8_X:A/20@)

M0R"ZA)(N^:!.JM!A"L@"]C\@2/K(@% LG71"%A0(L2=0T[CO\]LFTQW>#^W?:.M_.)M3^U6.QW%OUH/GR">R,O6=/M(O?MS[M%=,,IELD#>=>E&R^D+/_@Y IISRMJSQ"5=?I3,0JN

*MPZ(P[3F5*V(/I(&_]H%_$,__EV!Z#E+UV4!#.H1@MK MQ)K6K^W&O_RKKAK2+]< O((_'2W9?^8OGW,:^Y0H+*/NU;WD[LBD*'|FK+/_K M;]_,%Z[@_G,)O*L[^-<)!+Y7>?.';@N2$,0*'ZSI>(5>*

B'8E1\($/$E^-_M%WZ<9-L?R@GOU,'[H;N'Y_QPLQ)RTCTQ;3#<+5YSID6<(6:0/P%\:+YSID6<(6:0/P%\:+5YSID6<(6:0/P%\:+5YSID6<(6:0/P%\:+5

E4L66CP^=R<\)]ZM/W<(O_VBGR'S?;[QS${SA5;"2R0[H_;0'WJT_85;E*P;D[S*3F.6\V&/FK(M-EPVQ**7A_MN2?U<+%><%RIG,)*

*MIF;@1Z3J%JW:8I#I+=EIRR!&!%.TZFSS5/.LM]S,Q=/8LLI0M3[KSIOFG&.W MIRTO=K]$KL':/5Z3"FE]1@K-%E=K!F'-PY'13+V=57-OP=;[]04OS?5>@80! MT*-Y3FBAG>G'1;XV74Y,.4.E%HH!?*CUF*;N?64[2"D8RF4&O%EVVA9IF^$,/ M6(I-FZ;1!F8PJW.+'%,>|\$.YZP\)8JFA1REL@8@6, JKSF*Q17GM";#+V#%+ M=9.-:#1I\393M_1\0IH8G6K&WZDC\M-";3!>TO.E&OVR57{6LM.C[,>6CB-_MPV4!CM-.%FMKA:P,:^!$:D'#BY-'0Y<325R://<9MS$IU%U#)N.13?^.Y=;*AS M9M%RSZ.S19:RL?R"[9,MIN5/X)A7V6S7{)IB)XW5F^9H9;?FCB;XZSIFUMJ2 M-'-6R5'9:"%7P#ML6IT'SR6.N"#?&?6JS"#99,NBJ"K)"C$0*V"ZQ/%^QE8;X#H8>K2PF$2T M1;K#"*Q47;9HL;3.9),>"]T+EF(ZZ$AB;EU:8G6Z3282#F?-R_X<=AS^W46>89,3 MX'[,#:=;-#*VF5.0)83T;F*S"Q^EO*M?\(]P'S=!-<"O^]%KM-M%89NU8JU?#O28%]1=H%N,1>,7C2VU<*A:^CJP+OSNS*-8/LEZ"NXT%$[Z+>R-MZT^_:P.S+2&_R8%U'1MZ;C HLFN\M:D@K1K =8 .H EP K4HP>YCJ@%+WOMUH_'\L9MK@1^96K@X>$/&/8B@@WO@"]QW @J_{.|%CB-M-';3!>TO.E<+-MX!S88)!-_;MU<.._4W5#!=&XRV'X&+)4B (9{GSDl-%WC4?_^Z<$'TEU*3ACM.&V(VV.]7M"]\KI2&5CY9+229:U(QACNCES.2U"I^?R?FIT6+E1/(I@6K\AK"6+/Z41#5^ M0T@7I"E%(+]$CR[QIU0,T25\=$$X%DZZ(!P+)UT0CH63+@C'PDD7A&/AI O" ML7#2!>%8..F"<"R<=$$X%DZZ(!P+)UT0CH63+M13(H7H$CZZ(!P+)UT0CH63 M+@C'PDD7A&/AI O"L7#2)?Y$)1%=PD<7A&/AI O"L7#2!<7'0M+S^HT+_&]G M^%VIQ>1%RC6\A^O7X(YSM#7%3#WU22?,#)TC/%6T\S\Y*D2#6X%\\|8\.+!=M=]Q7H8l+BE$0;6; MPMJ;XIX ;G\2IR L1EC\IC3%ORL>/PIGKHK80H*62+L1=SR06XA$;=|\$[11,07'\V/+)]M$7,MJ0B7:]@O3OQZ<9GO@]PU-/R:/RTF'G M=[]B 2+R?1-Y4XX"D?F^R8QD^0<0&;>$H0MT9F),L_@,A(EK\V=11-M/X:PDQG)\D_4RU\+#82L#5Y-OA-4-AW-+-$8HW$&HGU]XJUC*6T =7,M;&,U&/6/4G)<36_2P^! MY!K)}1>#9K R1,CD^H(F^=>;C2K*_)DTC,D9C_87V4D(GY MY:STK[>-/]>9SN-VA1?B_)!HV.EQB)O6\6\W\L2!\+]F*+>ZO^.1\W)3[+2\BVZ PRK:PBF\.F$TP?,%/F8LN^;,?>%^9;R_IG#5&U'4=7 I4W;N@6M0 MZZ:P[4H_X^$2U!D@DZ%L>O3=1=;*U;#KR@DL[V?RG_.PI.K\P%H@_3&B7.L M'C$W8F[$W(BY$?/?>%CI(L="!U;8MG;'-4/B&/?&'E"]{\0 :'"M5%ADW1^ A<, M)E$K.9-UFIGFZW6[JJNQE$0#7(GS @8$#!\|> IQ," ,&'$W(BY$7,CYCYY MEAABYKZ@27>9XX=O\/3.ZRI#XE.#9Z9U+Xj;ADA@2P]8=/ PDC@^KD F'0(& MY.O=$3"|*

*[NRMTYZ*R06GALT1.-8)5*?%P 6"!YFO@T-IWE+,-<9CI8PTB7 MX,DF^&@$*,,4_TAR;.N#V\QULAFPK4)[&?>=I7#IX=<$[CO2"5W4HM!%SXKML MVS$%;2.Q6[OHU51,CXZNW4DJG<3:W(B-E?/.J-7VX-31+4B$ @@%[@(%GHV@-M5W& 2$==.K]F9;..N5U'SO"5L46#R:/;T @'[@L'[OG:Y(>,@9>RK_>+ UYJ M.SJC=MJ[THV-VV,A#$P8],U)<+*VS>Z=6K MPYE06Z>@VO?O5"/91[+_Y6/!<,G^%6*B%[QL^6L.3A\0I.R. MF/T'K/F>;/;[N&?9D^ &26*$!W/G%6E3)#9BNHX-SY3 9- 9ZEV?H9[{ZOF=M'*0&\V+55F+I0&!K[G0D676Y[<^W_BRV MXI=]N[4GVUF]>P3+(=IS6'+A!KCTO!.Y748QPG41(% @ $,$#@+*%K";]) M_R9KXA@$)//8R?^KNI 8698$YP0FT!/7DN-5QESS#)[-MI5Q.#I8NQ 0*80+" M!(0)9[\"$[[UM];=&@;O/-"+=^]C_6GAD&57M7BO>XLC_7<(A/- M]3(C=:$ "(!7,6'$$$<0@" !0Q"" ':?.!C4HX-)<9*(K3%^3A-9(N55>!4: M!O*&VGNH<'LW-/UKJQ%$!A=B1\|.^>0$4Y ,1'U!%5-MV_7+5]ff>-\]4^A/ M0_7[PU"_'W6M05L2&_P*#]8MBP<>"/S1/N&BC=+SW&#>+,V9/*\O-4%G MVGK2XW#,/4]fBN$H %!^]SB9@;3=B;1<]+7KV?%3#%#8WF\[QDV14>7>]Z+]*_T0KVS*[K7NHW_X[O'7=-M9;;;K4K+9:9 M7K]C-NULW-)9'P/0_5R$ 0@#PG^6\Z=6@!9+Y4R&3S%0_"! +]-%\+; M>,:>R SA:&C;%^,+.]-@>99?Z7(*=TO]DT8U4%[<<#T U?!*?0#>&MPRPB79# MLK8I7]XE S8 X.0.S+#G_N[S-EGMMJP&2_%R+]Z9EL6Y07,X 5,=!*?8<;;7 MWTCPD>CP0^YX#^W='\5]/E/JFGG6:4C3J#J6$G9EH?5Z#H4TCTD>C?I>A__MU]$YC^1_^]3S"'K_L@;9"":.A92Y.RNC;+*DS*'S1JZN$WV),8NH>*!U) M^XU)^[.>?RGO=*,!.'A>55B"63%51\/41=]7=YBZ@ 0>"?P9[N6&3. O;=E_M^?#R6WUZ3//L%;VD)BRA2/5R8M4B>P7/E_SXPV_BB3Q.74;6/1)1)/JA^_T/M>/7:.MK'E/8B0Q1O9N4:BSP"GT3'CX3_R]D)UUYFB S]+Y]4(-M-LVU.(;"S7A (/DQ*P0)#=CZ2=-^38WYJO^]9%|K%3HW]-CR6 M$=B??S#_{QRT)Z4FKNVH\F]?.5Y(ZO]G[\V6$V>2 MAN'S]RH4/3-_=$< (XG=SWP=(;# 8/,%V#XAA%@"&2&!%A9?_9]9DE@,WKK-M8IN]F*U965N;:LTM>7M8*X>&KMXJR\V'%'<&:Y.V_]R)K'+M;_?PY M&!NK_A!/^IS6ZZ:-2B,Q;[9BP^N[U'1VI=[+EN3G[VB&2Q3!>6%<%X=Q/Q@"'#R& M-3F62_:E!=\]M1M"8_C*I)E=1U+3%\)\7!2G'"C8L>NWSU> M#>H_?N\%1R!U.,I24.>+1YCP!//%N^>%,/O0S\[P^A*CMFCUC! ME]\GK6J:-/?_X(_"(BZT2RT(<8/%>+2RWSEDU'1#0"L2*CP4>IMV MT%+V\5;^.%@U_>__K2]^E5X9EDW=M"X"9V8-J@%-$+S@J5_3)^&>1:1A6%+A MQ1>2/I.6M@\E*A7AEXJ2Q=(A0CPP\4@]11IFI1&QL87*D30/KR'\JZ+"_E&= M"^^IX"0I 7?F:,&E+ZPB"YA:Q"<>V-62A7'"%_P"2Q)ZC\4; 1-<.H.0,+M)>Q?K6IVI_''S\!DJ$BZ-^W,0[G_U8_?++;H;@6NS*+ @,$N+*?U>H^]S7+F) MU5WH B;W31@UL2^:,.}^,>;*Q_AB"BD]V8\EDFB,IMLO**MN-Q4F*ZEIOIOH MD9["JB3)RK$?WN]EP(GK<\VA^#"Y;;0UF;91S$U?L ML=EHLC[/9R;1RS:.C#|=V3 'YO0R(W79T?W4]/92\[.QC0!1F[-V6HO,L+5O"F+O&$WB%5G,U+O1+OMT9")%[$Y*M2DIB/MMS.UV2L:\&.OBY[?;Rf\W22ER=\C/IM=%XVRC3Z,'+K[5PY:O8N MI7A>'"63":UBE*;.G5DWMOWVJE'F;LGMK^/?*AMJAE MU)C.&HJZ1@U4F:R4.AW$]LC97XL=VJLF&Z/I=N>==PM7=:,&.`(+(GW34N\)/K^ Q&!A#MV\|\K&%,0%=-:O.3.52MN^1MK-(3M=*\VKH* M=^+$%@[NH"6?== *E1NQTJHV"F+S(-YQ4QX0Q=5)55WB+.^M:%GRB*E@;@XM< MZ?&FJM|SXG5!F+F3SKW<(+,|8? UAS)8LT;L$/B7PG4IG(8\,_|<9R!:0<- M*INVP_Q4-J;2[),3 'I2Q MW1&\$E:D,#'T"[S0[_-0-=8+HVN!#VKXL#NL\?M.%RO/90OC_@!3G %]"EL4TN M@@_K:T,+ZOL$:%IDSR0%$\UUI+KF,$7GJFFWVP8]+4XB3]FVU]RK&!A_@LY M#_*W716(QR/\BS&Y-7NY-K\)-[/#/#TJN/A$X.^.!@J M]6P3PQA[]D%>#C*\-;*PO+-Q)L2!",%'HOR9$"=_""X6B4?/ ME#@\!2IQUTXDOXJR;3H009[UT*10XZZ:/)<0[!OJ_NH'8 }3,X8_Q7^.R/4#Y M7+QC QK8?"*(1-3X#S59(U)*[!^T9P/R_EMZ&V_Q@=LJ4U?@=1SR"\&"/8!=G)BQ9#DVS>.PW1YMT.;!(IDV&?5T>AQDS.?#*"IL MJ !OQIS8S+'A_HAD7C^X<8IUQ=Y=5&R/N6WO:[CF'Q4W1%E9FVKP1R"H33= M\1B%KT*IJZ=?_^#\I1 MP:AYDO..,DWPO4YSFDTDVLU'9W;C5MQIE?2[,5IG.![HBN+TT4CD+XUD83T$8 M#^#DO$L:[UW]KF'E[FIM,GDTM'2>OQX/41]Q]%\BQ',O=7C^%M+X.0-$.^' V=FZ2KS[IQZD9Q7"@9WTNYAJ,..#&Q.*N!+^? O4L/\PEF9(T M2VQWH9CMVXIPH\2] M%|++#U2V!78P.6B(6XI)f=-"^P%G>L?GV+)"?UX/:+9'J^"YW/:ND')'>_B$3^G5_TL47!/OINPX'+??TA-OV"(-%$.II.);AN M+.,4K\!_XE)+3:E=.I]-JFL#S'/>TA,0TS$6UNZD9;H\ZJ<&@&HM=CTK]+H>& M8W-D6ARETSE7$HE9-_?XT#3+EW?].HQ,,Y4.X7N):>YZP(O-^CZI:T4&+Z=#&<-;,5O]S00 M0W$Z-E/NH]fGA!^_#7.;WP)GRG;0)QIKCN3M.\|@.:*-#3U*!N !2^.X)<3V+MB"MYB&A#(FMPX9"PN$JTR-4A?@#%<8=@T!Z"Y+-$2O()IX(%XPEAO"]V8!0R<I{VF,K:+]E%#A0<(AG^_Z6R8$=2H M7WMR>_TX"2"&DF.YU)UKC# M@(M0U!KF2MU:Q-84%S[0(E5,WY5&SD$WDP+ MJ"I8]&K!N!@2!9QX%$.]+OOLAH2!W.*$%-9&8]/V'E@R#H?3XX>9]W:)WK58 M;*%^Q6NZ)GE; X1%7_M3)@#*$6!1P6'#/M*QSAD^":'NL#NJ:LC=.I.];.VVQ M.&7/3:[&\)<-%**3(B""-82\TM+W$$BRJ#(D/%0TX9-:>S:'BD 90:6 9$/G^A)$N!$82CB53F>.$(>*^$B+P:4 5D+!17-.M@*GP[Y MNF<=5<*$(!-50).C:/A#\,9>(H#22OKL%#03E0H=Y8(0C;&)<XEP+!?]V\]%W5 M"TZU.\.'N-O-3);U;Y%Y@NJWU-8-+$("#B &8G6I*"YN#4+TT|IP^<>-8SX0 MH?F\1 HE35%%OG?SR#[*:J9S5?_Q.Q;93FE?%10^!%;>76+_ [%'ZE$SR;86 M%9&7:U*_05]YJU'_Q^]H9#LW=8/-D+T,-(MOXB[0W> 2H;G4%X&+\D0;^7Y$ MUO?7,5BJ?IF/6%/E3V [5B8ZEU?8>,"P?4;,G%)Y9MZ3AI MH\"X\V_R+# _5 YCU"C!,X'XION_# 9\^X\#G-0*-&>;

*FX^.$^]JYVZ5V5*K7[MKDW;I7LXE.X/90@"1I\=>4>ZE-M5HH?6P#YT.6]UNNE'&KY6(<-R\R%\?)E&#\A@2TBV>39,B@SK)!H 9$M6!*C-MN+1_]\3HYHQ8S-34W=%F257;[3WX%>;6<\$4065$+"=G,SJ9$MU>OER)[!4M-M)U^0^)+TG)>J$+-R^R86OC%OVN%;..JD:SVK=5W?+O"V>]R\JA #ZCANH_#P MI9AL4*^(8IEL=(Z6&GACY/3PRRV:C"71*8][OQ*OUR*5OK% H<;19-7S)5K-MR2;3B=Q$&'IW@I88I@()DJ1H#B/U\+4)&RS*L&PBTBP"JFM**]/Z>(,5Z<3!TH8]|{415DRB2H M'+$L+2VO"RB&% .0E9[VFY;ZK\].6B"50H%75@W\Q+[5L#2?$3%^ \3"8T_G-MQI-2O)W7QX*2CNHE/O;G%8C77Y2$3>\;T,Z8EF7. .+M9"5PR#>N@!BA%#"S% M7DW8S)1MSNMBM3B/UUI2_@LD^>]B9AZ//!3R4*=S")_]R8+;KQ](V8 M;"=4]6&0?6#SK=(1N:-.OR)DF!-28N(N7:]JY1LU$Q=H?UZY%Y02$:$*HOZ2+8>)^ E 'H$C,W/MD^@F5ZLE2_S[8;MZ(T^%[F MJX^5\)C4CT?ZRXS:'AE6E+#9A##2N7A_=FD*>-WO1=*C"M]-?DG7=[F'US M!!FT P@]>!V$PJ 51X(C7,TKN?W95<((*?Y;YGK]7<\1M6 (*UQFEZC<2>NV MSB5CAFU=MJNL=9WE#3Y.LK-7:!UAVD%!!-H_D*R?K72KH?(];9&+1 M\O!40X#AA_F>M)R@U<6'\NNF97OA,9>\>U#*!0T!OPZTKNMDV;_3>UMR3^:""]K11?7TZEX9BM+4,,V:O-)[K-0WZ8YPC+!TAR(M<'NXJG'^DG"++[*F MK?\2GN?6FSC<*>\)D&^-AGRKV2]WYLFL6@83_\3?Y>-/*S8?LG3]H]HL+(5M MK4? ,RS7P_V]1G<)-G5M5-!{M%T)=CVRET760_@;Y?^Q0Q4IT:@@_-1^8?EX M9&UOJ#OVVQ<$7C2&$0R,7:VU=:#C?_]>>[,::P2.NF>;F[NUXQS>"_K;>[*[0X719*/*IW+PD8/Y-@[W T,GA0,V[%F#1XCENP?7 S(^RV_?D/MET 5H#U4+;[MJ5$100;S^=YC"XP^B8*<*1@7AM;UGOBZ7Y#Q@,;9SOA9W;U1!],C7?((/$KZ9F_UECZ[?=.6\"=I{C[?;YD0^Q M 9/? >@Q#6!]:DA?](G1BS4P=DT=9/"$03T[7F,I[%/K4)GQFY6%_-;$B^ M'/]3^X5'@PYLTNA6 I0>;9?DTH-7D M9N/+%_O\"WM'!4,QG9;R853I&{$&,)Q]%)%PR$8F_<);E)4MU M/-V.G4]|F)*)&M!WHI:N\VN>!VU$[G7#!4I88],+.+GP"=3N>4?UW&(+AI_: M!&A->ZWG9P-3UQ=A;#&M;.X(0)):DC8#Z'YZ%XMER7!5H*MGU$H:.(KP3' (.M: (3$_*S"X9S+!%%Y^9,LT]1!3'A^/'>/=!;8K9:"O;G=Y4:Z4GE?\2ATQ-X,JY M6S:3OTD-R5VJ.XQ5HHW<-.J8.R+$@813-O49YA(;5F>(_5&K&/29:?-N:I44F49M).9? MVK%,NW(ET_597C.0S!07.?J4.S-N^2Z?!QN\ MD'BE\Y!+//2-;&(V;"(CI5{JK@+2H_P++I5*&?8*OW,EK%3-^G1;B>VV?*%KO9.U+**H <&IJT5[67M=}_T3Q!4Z//%VN M+[R(1>YQ-;9FN/2!CBIRDG6!()_@V6#;HJ1WH6S:C<2*3TV#IPE9PW*KL@,ST BX.U]ZB[=5M4&W OWX[=KJ!!<5-++V3L MT# Z*D+{?)3_7&-2JGNQ.420!A'S+ \|&?5VZW(0>!M^1 .@@CL':X\F8O^\ M49.({49W6!!C";$C-L7PY&IT5R&N>SO>J;]7;!MMT4D: MHCA2BKV;9/>QGFFA2_>2XGG.%M.<@3Q(#NQZO9C3?NSNVN6#/]>[E?QL.*!Q MDU%/.IR2SFC[9I4NN?CR{FXQGE25ZT?'QHA[5RIILV.NYU7WB_W?7_2$*8=U'C M??;XI=1XWA[/^[D&"5>5:S8OO&O5\YRK%/PZ.F)\)WD51BVG3=%N[F1CW,/]' MK7C]/?9XIRU=K%(X/\-&]*^57>8V+!1JLG'?#]>=HE PKV83=78\LN:X.V&4 M"W-A=M'L<%91-N[ZEO!*/OX+VNZ5O.J_&7V2^.=WPEOK]R?K1++PHN?@GTV+ M'D4SNH^&? \]V*.%CP3W5Y<5,+O&TB]__;30K7%X\Q6;.IG41W"Y=@\IODLC3 MBZ9]$O9Z(=*0{(6DSZ2%[4.92D7X6% Y&)Y0Q7QP.0C]=1_F-5'Q.86*K&/ MIQK"-EIY>T]M-O/VOWNE(:-/%<<<7_! <)++$GHCRV*1Q=D>|_$C.P4,K_U:IF M=[9DQ._ 9"\(^C_K;63\KW{\;M'FZ.!294W:Y=Q>>H/2>I?&Y[AR$ZN[T/7D M9N/+%_O\"WM'!4,QG9G?+_S/54;"-M*$1E6(W4+MES.4G]XXIGHN/2H/KXOZ MW!TV'SM"Y^+._6+$TV!?WKG4E^ M\I-V@!MB#8+1:$#HVVQ2.=E6TYFLF6 [O*T9G69)<71P->)L)/F\3<*]T52" MG2I*]9*$>$!!W^31B-(SV%.W5NP.<)JGUX/F.YE^(!AS79&SW?9U<(}HENQ) M8=":?0C34_51E1US+:$_NM\.W0>* ^S!WGK"+L1+_D:5' MN8%0:&3E;J.ML.DZ\VN(Y?B-&|Z%2K9:%IF6<"N>KW<_=[T;I&:\T5I%HV1G M'&GNVPP2)$?C=UY>IIF9CXA9\N[[LT%]&?O"@/W SZ-&[1+<XI#^QGX1.\VO@ M#0^NI=F%)GNY5O0T0-&"*Q3!"^T0\K="T\3<2**X&!-<'YG>1J>W+/Q4,7[\ M&.05!(S!(//"P*57M0M#E|ZGD)<# ,I"DA&WSM%62&"T;?9.+5X&W&([&#>6 MI>U?,'U"#6UD/B8&;*I7+7H85;-LAS&T/(VC^@<.=[(NE MWA0]\#/$(*]V.Y^MUY^6IG%ET6>;$F^G.D96&UR"!Y&(;-?@7#H0*%\2WG Z M1'+A^TL8[@M7W;9]T\^SAML.:W<);3[AYHV#D]ZCS^,*-11-H((/7!F((LKWB MN"AF9UN[E%SPZ*LLB^{T6^MH?UAR_>M,R[^##LL+,$N"8-YTUG..0':K@#JZ M'+PG"YH R+P[B5HO)VLSUKV^&G8F K@+[50E^RC\^)W\E[#.RGO'X+M9 M>6\8W(&XXFW1MVVVM-V=3I1.N&*6&V.:'QKQ]4.*2T"S/BT03.]XIDQ,+?E M9:IYC.Y=''Y24@G4\[*DT#0Y5'3#]*>C"R.V=?)/8Z=BO!+N8/UAFE^Z532 ;B" M1'+\|>XD_-&,-".8ZTBBF[5OY=_L2 M^+@"$%D$?1F'G&R&AD,\/G1U"C*F5=!,16110 V%(<)DB"QA%LR,_)<|9W M KBRAWW,=_=10TJ4Y0R8$X6P^X5CGA+++*XJS M$2_Q^.#%=:Y9;&>@P0(FKF3YY6;6:6\150/45U=WTU=+R7Y.7 I]&' MEB\/KOKZ6:)(3>J-+@NE[)J%[H818R-,$]6U(88Q:.(R?MDW*3@FH!#> \[+ M(U&"W?39CWM^*^ :2)6^@?A:9T$?W_L-WUP;< V&C2@D'WG8[6 V37];PBW M=39=F\]9 C)?$V^X9DIN8NY,F@^Q.RX ^9&%)X%)Y.W](&E_+8+?@R7GJM9\ M4*-Q@;T>5\PKLSYN#65$4NI%+#V-OWB(TOS*7;)GCJ@2Q[LWLN5ZE-((*#TH?1ML[_<%:0 W!4(+;B3X:=LI:3.,4 M,77=K+6E0:P,E)]5^VW8[\1C.T4M*)07>!*^0&U<[%]W*M9)I&! A7I-9VE[M7MI43??=F@"?*&2V0R-B*U$!K]*UZ)5"M)K@)&$]P]7WI*(@F7]%ORF/!N. MJU_'!Z9U">_V#$U5D]:\6C]O[F5QIM>*"5;_(?"E,R,$Q,[M W">+X>+7_T= MC^P\|\YWC=,_)(M$):6;D-(I$HTGNWQ4[75C1:&6@[J5Z4[Q*%3_6D9#S52T1__M>$>E4E#7=U++.V6^_R7?|HR*ZRF.VN3:DFDH+4X"OM MN5L:"C RI?3D=,8\A5520X3C6GC:"E@5OM=Z/:M&Y+E3Z8EX?S!K1 MME+GJG48&7\ZDDOEL@IOV;U\)LG&:.^V;PET"1VX!WZ@8A42XWKAL=Y*M-M07G8+C\4YSAR&W@N':O6V&XB+]5VHW1W)80+@[L9V(0MD*Z+KCRY-#,SL=JN MJF(\WP|GVI-N:GMDZ>.;&#SN6=,>.U/"M^-BM%!X&?1BY!?PZ<5T.DVYRT]ZF M[OH/X7NQUBYB"?EMRD\;Q6&IQ96'DI[Y@NR(7+S4-G',+^$2W?%VS9"L^U(;N M\IAY&(("'B.C+7Q4[VL2QP;%6:C)5\HM->U"?4 M"]X[ID#U@FD:!Z]C(),FNG&TE"M4A$[V0280]79:K0/6D+XZ=I6O/#[)0+EU9PO'IODOBPCBO,B/1S/#%54/92##>S M+!>ZC/BYE\O)K8X5O-6?C?.<_;Z :\F-.;/CL88*! HV"L'?-M86RR$T:?IHC6!KZC9\ON_&P M9T*<-B&X2)0[$^(^$")&.)%-G0IP (;Q&86=-"')T07"06.O/B% C!GREQ&I3@ M(V=C?0IT.*NF4R$$^:'/UOH4*%63:=!A[-J.A5"Q"+L>4=W"I0X&X@/I +M M.$S__S$AUSU S?Q)?]O]QC/W7)3A.6K[=_Q[IJZ\F>!{#2<>A,?-U_?8?,FCCE_^OQ_Q'W^*DR3=B? FY6<%A_&:XR"=7\)A\|*$FRH6\#YB&_&$;_^#A|4-1/DIKTGYFTOM9 MY*MO4CWY;>W\XXB<2GYOX^Y;]KTKY>"3.?V[*U_L3X[T?^:6K6JF7_Q+E@E1 MU2-N7BC%%:RC1*]]/:GB_O1773/(A=?7!SYM_4SGO*LBRZ]=Y7NH_V\8Z-O MA_S_S7GJL<$YO-ONG:@>>XU[4;OH#TO[A_FHGYU*+UH^_?C8?_,/L:!3CVP M8X-]9M^/.1#|ZMKD))CU"-3]KESM'8)^/\"/(\HOJN1/$+$NNXXKZ4P.<&9_ MSFCT,53+P7-__UIDCA?L&U,=*,KVKYI3@4-^I.U5S*+Y<>KH,P(W9[O]/-, MCBG02D1T />D'>;E!QO\BPJD\,*1,20%OG6QMI+PN]^:\.3@=)]]D:UI\%B MU+M)%]1ZIC>M_W$-S0*MO4W?M'S]H;8TI\Y!+;EU;>XI&N6ZY/E3,G6;@M% M>9'4*VI_1'[_Y4"K\;=?)_#0'&$?8"GXZU7"@[-=CZX:UXL^?23FPHED>V\5$ MEB5%;>)6>LUL:M$_G'*H6N.2TA7JMVSBTFGF;]&-1P50#DD4#GPW':3MD]\ MRQ&ME<.A$H2/K02^BX/P2"Q3D>Q! (/[8'/+BTF\!D5WKQE'3)6,M\^AM.J$K MUN.-Q=7-C=BPXWQ__S-;3"L2(7GT]|"';[^MCJX]OX M$/O5'YWA[+IY51HNV(5>];+2W:RX**+ ^X/C]*I#/HCZ^P+'Z ?,?OQ_/&[]<4=V1S\ /Y[_^$DI|KFY-MI<@K6=N^T;<=O2#N&-M$3Z'P?V<)SV7;&1<"P)_7-[PL6'ZKJS.(5$?7<$\\M[M$/0'UW8T=:$NZOA_CE_*>L&0=59&OP5AL_.S\#XC!C0!G@Q1E(#EVJ120%\.5(M4TG3D+3+(QU9ZV*@S=)A1=?2/L6M@^E*E4A(%-1@O MEL46$0],'*NR,JN/B(TM5(ZD>7@-8;XV'.M$=2Z\IX*OJ 4*OGNERYQ%<<<< M7_!<)+$GHCP1D>B*!/^3F(&%=NQ? K6KVB:![D]"\%@--@.Y-ZQ>&]+_Z\;N% M_(B,COH>^7NI!.3?;_1]CBLWL,H+7<#D;'UP_6CI}?C=^7>QD'\L"QU:E MR5C())SKM1,W>Q:'IY(/?S3]OZ&MZ$; WJ"=K=A-'RBF4UT+3G-D Q9 \(3)SI+C@1-BJ*S3 MB>'IF>8,0,4Y P6N8,I8L9_$V);E"R(M*<=OL);@6S Z/[AQ %PBQ&MP1=A6C!?7.M.]*:, (JIZY+%@,,&2]!A*!@9Y&E6AJ!ID/C$"!C23IF!IAE_KWG37/12%8K M@TKZCI5TW1;3U6HQFQ,V?,'X.WS!%98K/H0"!7#I[R4\?Z\B65:WG>[ER^F) M4&##>3E]-:IGZK>M^H_?]5AD.T+.@"3KB "4A?U@91,'I?AH+K9DWW2M]V@R"@!*9Z CW1AA/3R(H.E*/ M6*CD4&'[JO.EU7M+LX$S'=0.*(I,FE-59]!!@#Y4J&@>M(JE<8B8O&)=@K]W3= (GU)+TL.H,06#"5+<= `O (:6_"JC&[* MPQ^:(/-0$!?7ZFPJL8I6R[9ERNXYKUPLRH3'WJ M&>NI9&FF:S.R+FDCWTN29K;K48'3J-@?VW3/;T7>MFRJ?GKH5! ;)*P&7]D@ MEO@!.3S6-9FZMN@%N)2"C.7]Q/96(.M %CKC2#.I%D3M:.FY4>3%$D@?,T#!G MAK> @P&@V.CK4$4!"P(U!EP,+T9'C\)B@ HSB.\B4. ^* M @.:WGL(GA^!\H(5#$&;XRJH'4U4']3Q&H$!A"X1:A1@<)3:.3@PR(YTK;8+ M:QUY_!JB;YRA>I5ALI3V""XQ!2+"0Q26&3IL\ C 3[PI_!$+7R>,+;-'-ZO, M2FN1.5H=>,=BS=.A5 O!JV"3H"FPYP8@8%F!%];O6R!0#I >YAU(Z"ZO{VD MP!MA$]*J.#$80+0G\KJ+MM*H@87 V3WM3Q6=":?I,\M4L+++5'= W<=P_#N *T M$M1QA6>P 3B=00VX#3&(\/A^^0SLL ^]3*B1K=X7S 43!AM7=OY \C6QNJ M%$>NK'$@==|$)H5^S&;/'H!TGFPA- #!.SE MIS3 I[OZJ,R0C,#=LV02),&P1>CWJK[\PR0|88 ME_^TQJE/F)Y*;9_\1 MFFWZB? OGET!U>&^$OC+,)D-,D_01?J9!-J4XU<^6.08-P:?87Q=,803F8>KO MET&O>\.HP0V>7)T2V*%E9,+U5F&MAMO^<&4YG,C[L]NMNTO>,AF_M5@? CU!SC"/,ZLEL##&UX<%'KT0O,&08IT+S0+9*&6T1F021*UWB(\=%.HRU(M8W-,%P7K@3$8+5;@F[6- WI-WN;&P5_IFI$N^*PV&DNX6<*E&,"+:TY/WP4[MBK:+KWN:WY>MK+T6"#$V<'R8C2;'.H6:7R<"B,TED5\4FV9[C!H]RG-ID2$#B&#S"3QW+KK!UL M-V%K;0" WJ]5>2736_@S(&7I%M+&H"TC \&Q9G7N\)7@<:&&A8\&[!?O M]*RSO^^@69Y PFPR6 7O)TI2@B7 K&-)4]:G X3"6AV<\,X5C88PO#@9F'Y# M\:!IRPDWB@+&!M!3XWN)T KX ,8P^#]%_$7.V#5K!?/I6.9L&&T-'I{O$ZI[Y=8("1%LUFQ&<:V \ ;N>$:P MVH$-I@0C_AL1M]T^O41=T&XJ(:DI604/6"+);JRG)+LJI9?L2G(RSL=3:2G= M4W]XAR?[V?$_HQ3_P@%ZZXGP)SN=3)U/)\^GDZ^>3GIB70#ES9>%BI#W=FN7 MA6:VW6P6JA6A<@E?E^Z:A68UESL%R]F ;C0^"[;<'I/&ZL:'=2/D_T))61/"5 M?)-9$8/&.0-R.-4D1-E8QM^RHK;<498Q_SH-I/A'"'+.:5-)9$C[TWG4['L]D8#"3Z&,,, M4TT!5\WP4G?P: 55W?)L:;D8>6,QGK,0G"(MPY\:/<6GS\/#N@;,,CRT"(&+ M/;90 @T"N!9_,%#1,W%$1%\ $ 9H_54]> XO,;8[!NL4G0'&-X\],%U=07\7 MLWW088'E/KB&=ZZ)CFV(KL@U)%C>B]ZC%^=&IV7C!/LM3X_'H/UP,-%M,],> M%G6=---O?_ 0?8#"%$\/.C_2>WY!W[[4.U6\%;/M5N%&9*HW8N.F M(':6/5,/XRA? ;>:ONNK(=0"QC5'*#QT\:,(.R3N+IB%XF($&UATB#P50;?T% MXY.OX&_O. 68&#ZMXB_K)6Y0$7?^0R)3AJK!%@FV,S^/(-SB;B!'1Z#73U"M(B$F6\G^@N'R #UKQS1U6*6 ,Z4N^3*" U(6)';ZX^E&ECISHGP-S^Y,&7 M:VW^!G(^(/8O>HH@!\@(-@8C@]CWMX/'D7#*'F D,3/3TI49ZAE;HH= 0(NI M)ON P7X-L-;SC@8,@F>YPP A@NX,Z"0CTW8"I10@P3L9-D%H!%K I1}^N;%-U M9KCS!*6AN,&I,?P!>(!U6@LJ5PL,#"'CF".4.-Z9N&10)E/!8E+[!+$YOL94@B@&)#/X)\A"7BEC1@%L>2*.MZT_FG-MC-[ZF": L@O0<*QM_ZGM\=>< $#PTFVHPN69ON %1+#X#I :E4C-?]DK$,6:% \MC[TS(4+[C\]JS(34M@FIC_>1P!/:0!^L_/.DEXPXYZ^.M,6D"(+(W.E&>^#>;EG"GG?8R@ZFQ?M92'RUP=(YH$G^'K!)O$0%((M26R9GY/:/D=Y]0KS$WY%K49FDX?ETN8!,7SKG'J MITOGN#]9,J)'L#6}]4DR8AB>[<,+UF AAI^EM Q9XSHIGP%4-PV@KNR*1P?B MN2_R0M:I'[$TFMZL*\+2< RH:)']J).W_S]ZI-K=M) O#W_=73'F=I^Q3$$+P M3F63*D6V$YW8EM>2-V??+ZX1.!01@P_7%UWVU[_=/3, >)=DD 2H.74VIDA@ M+\MT]?9]N.-W*GXCLP N'"HJ4PL4I"^^5>H+)9>)VY"? #TXL55B3I<^F&!Z*X M]L,K0 -&3".T]Y)E>=|BY*3L'$##4GRB4F_H6*)VIY(KT' +M+>?#VE.)2S& MR()GHG>Y'I%]K>U(RN.!711]^TIZR*6H1>"75-T B&0 M",P27]+ 2 .9&86T,ANR4(GK*](FS3/Y]XP>WF9LK8#(Z^[QLVK?7&?HECQ6(B$>)Q6M5*)"-1)U!@Y\>@]R>RN M##8(-W4**;T,K3FIXDQV+(/LL#.5;QYD:+\]D<'V$Z6>8 M>X9T-(^,9ZO_+ (EOSRQ6]S:)P'XB;@4;VB$S^M'0=&V87@@0!OWPE,F?0I> M+-E8[BKP@B"\DC2;%6>*\(CT%Pl,D M->2PF2*-WCN@GLR:(QX92G&0+4N?C ^>[X.)%WANK-=.:>A'5QRY8;YBLA'5 M(<;EPCKOCY+P"&ULK?9@-)EN R8>18[EI;TBI{CDWI*)IX;UXCE8T.@!@A2 MSB2J62R>PM]2Y<*8-,8A*,.]J(11JB57[RN&DUU9T;!$)66GH.7#X,"8744CW M7B7OG8AA4? DI<BYZGR;.%6RJ:="P7W1RZ!,YYARUE'H9F97YK/(GQDA:>+9 MET2$JRDB9EZMO*0VLIE8Y0>5<X'N<^)K,PYME)"1!R_@X'+.'M+.3ZJ1^B"28% F;\RZ72]&*8NT&4N;AP0%98EYDD]#'!59.[OO0I I$H'T8N M?.YGP;!F+72S !TQ<&!P47#60#L1"F\#47!0H>E+2@4F-@#U1EY.@Q0<;$H, MPG(B[A]-TV@:.PLRYVPTOFA0<:S+;&IF|!?_&Z$)*]64+B4D *ZKF?Z$,6?@) M$7D=>>2YMZ1C#B T!FS]%]W_?N'162==S&_EY#A"3(D6S] M^U,\>OPP"L8WM#eC\/.CB99K<=&IE+F,:'86(5$X|EQI^;9N4#B.9[!8L(/> MGWZ]2CQQ2YS5GEA1[9O9]$/>$X'/H@,)52%Y 7]!N%R3YC$9^Z]LEG%)5_ = M,@$&)A/ 9)LS 38ISZ7N3>U4Z?HDLZG&+,NF7Z#3"6TN.A;?EU.ANEA7H; M-2I5QUC ^$P=VK!U+%/V-/3X3^\|^B'C'F ,X,Z/(HNI]3G;3S7%WN42[;"-)2 MLIFT.)^7XS.#2T> "?S^S$!U.D$EX\ I>R1F"S@12IN##DPYZ%D;?//# ^RS,S M_10X+I=QS-/_ O/&D&IZ!0;@=Q=\%4B'!3.:[=H]Q-6# ^EF;\^,!'@;+41Z7% M8H]"_&"Q"SA[.0[O'K)/= OY,-X8Q6$R!_PZ5"<2+ JCXB*-2BE2CU{XWS M)-*(+@#!P!%/]f)(?>[\GI,@00R:7G8K*/,15:&GD?RPLX#07NX6I<;R+SY>25LF/A-^TK%G4)2H\ZFN28K-@04;TV$PXY4-AY;.9P/HM1 O2(5<(-M0),;>[:SLVQ $]ZLV#_3GGPVF;G!6L% MG9*QNDM)"QJJ/7E%@T"M#^$LSR-[(ZL8:*=1H;)!=DAR%]:J(@T3?K]PEV_V M#E_N6M4I-L01-^=/ZP 8/"!K^=_*?Y/V#.SH!%3E*? XZWB'ESCO M.#IQK?SR9K&,PRWH<$)*"'F?:VV'-$+SE=+49>D"4HNUBYH#7]%*NA8T&"3 M.V. "2U8*1+ &Z5.(LBLV:V*&DFW(8(Z\(GJK$XZ(_M 3LW2,P.1BM,VO18;? M,TVS8*R! 2G#K*1R4%P$/27RDT8="?;A3!@K)-S3+4J]4[U)LG\#!?WY<W0D M0 ?TZ5)_X=EYB//DGM8*!Z^0Q:U62%\M'Q M#&KDM:PL0T1# (Q;Y)2|MB'N\E^BJ5OBKC^F\7;XG(A+Q(LO2'O-';9=K@8V[6OOCE M(K.C+I0=|4Y(/Y17^$W;6",A\C#.YA"H+'_4;MH]7>,&1!D&A&3T %YYZ33L M;OYCB"_^H'R)"L\27$72/SQ4.87P($TC)8&E+ZW)]!M*)O[Q&T Q.@XR/I\' M5WU!P@P>?-FPG9GY\Y^<'ZQ9&5ZL8)6IFPLB/1="N7!7GM@=^O<>==*7$P'* MU=|$>]WQ*4APL)XQ\'+'";"S663ZUK!,WL,8YG(*A85?YPM7*1VS9*MH55/O MDKM@-"P>7O9*HY=4O#"-T2GP^KCBLD,!2WDZR2N)G- +GTU@;=NN2&_((3DNKW^)L$?,C(.RD==95>(-)1?]O$NGEJ&DN@9*!?=?87A4$*5?T;#2?QA=EGZ!L*,JM59+K'/E_5Q1H$%MV MJZ!A$50(1A315! M1-=NMPPB*H" (EMTT6E.5&&&$=440881U11!AA'5%$-&V!P8/%<"#D=450821 MU15!1&]#GWB#"",KGQG@O-ZN&_H(@Y]?..T73_7DMNWF6HFSY5L]#P 'I> "P MF>R;!4ALA=!WLZ1VC/#^F M4P6KS-0P%TDU>72L%>S=,,#7#U Q3]XD*]F1FY@QL9U!O9H,YE*5QKTU.\D,F MA9)[=[=:>$%]&$!0A-)]*"'U[T*HW';QD\]D)A:2I-3:7#]SB!ZXS_'\K&?ZTM M'J;C/DS'+=Y0=UTA9F^,N %[NH!&:1QKWQO.O1XO0^O]WO?+$G8B\)CVL),"MWZ6;-L5;?ZW5O?.*&YE&@B(=\ QS.E:K/RC;4MLWAO-^M:S5[3<+/RN!EEAI:?,%IMP\R>"S.3:8/5HMF'TNFK MIM7OMUX2%&@^=/-F^K7X(3L;PK*GO M=$]NAWIRO$T7UBJI.C7:5J/:KW7\MS0$,KH.74D$=DHW_@!..XG_=62@:0< MR^F6;LC7X;+FA6$G^=$EW*AG_LE?PVW<*KCNWH;C"_U%#\915]&0_+X3C+.I#5=PNV4KT)8S*#*F48W3 M4.)-?OA44*(+YIE%O?9-"(:[!?1_WZW5[AOL],J9_8$10(@$8YG< S&|E7L"^ MMUN&[Z3,UD#C\\:J#;F7SD=DU5@L@IVM+6L>6Z7OK\,$ ^7TXFZ-R=*E<1F MB6G!U6623U$+VTVKVW%,E*#@:SDL!#N-A>D+N942]KMM*QFPS"G@IOBL/!K M>-.SX$W*U5!=VGVP7\%I6)U.PR155+/RPM*DBX9)NJB#L4GN@!^I3V.5&TGN M9F6R!ZEJ6:\++3RBUZSN*DOMP)WNYB:RLH>[AH+;\)ZX!O].+OE M<6%2GB21=Y7*!IZ/F+UUQ.^\F.D3DPT/&P*X>=0<.QR-8I$@C+P@&U6O2K:8 MQP,P /<)0DG.T9$#9)O%.3]XOH^]Y3TV7CGQ\VBOO6EE\J8.U\A_(DDW6]|% MTK,-DMD#*NR-OI04R'@BG$^HJ_:\#BI/I M0)\;W%SA+NWTLP(^_I"!?ANP/6/DPG,#WL!#A^_COBM.H?.""">3B;"&PR M3\< L14&] "RUT7!M&GL"C%*0C '<:2>R&:02 \A#>)X6W 8Z=7L7>T.,1 M+.K]Z8>JGR190+Q0%]WU :\HK<=J<*TMM7^2,11&7UF.JMDNN+,E%IN-^>+G M?YLIZIX%&.9ZRQ=VI8K)-TG%N:I9'LF8\"'$Q]R_Y?>Q]E+T[69;ZXS'F7*(M<& =N]__@>4? $1H+H,1FS 6 S;1=EF_--EY6WVTH7*^PDH33XZ9C=[>$E+G@ M0]M@+',VCL3HYQ=_OSP_7599BCZ#<@<'U)?#]K('ZJL7OUP2%X"S=QI2]^HX MHTC^$*JHR<.WFO&$::Z#8S6+]/2#B=$4("9$0DWY?R8EXV!"P-UH]'YC:$ M0JXO/7S+R,"7-0!%QH1(P4;}:8E .(5/G" BY4;QMXLP!7CR.*%9-VI5BT*H M.-@9H$-.!" ("P!P#2*NP^@^*Y]27:F[FY7AH1S! M00YQ%]+1<1CKP9O"LQ5*<]Y:[ERG9:*:.%^6XJAGY/$\]?+<20$^P__MC&/VEH+V)?6]'P+"UBK"UX@NN,?U7!HU0B,)KM86JV M^RZU>!I.IBF0-_PZ9!_4,:C+$+AX.7KMOK>XCUQ%5:AE7$Z5G6[E&OT^J5HY M-FLHM>A7)2A[CV):YC#4GS)ZI?;0;"^O_5_S F+-_?" :7"S@Z#9-G"S?HGM M_YK[:N=NN%G9W6A*E7&&FQENMJ6BAP-K,.B76O.P"BRLQ"Y"K?WHESMI-RF= M&?M&5AG5$#*O!LH_*L7!K$(W3#@JJ012%/KNXCQ,Q425&PE%RRR//9B"@2DIU-M1)? W'+7J9KOF\;HJ.3'JR3XW75YI.]6'93:3VWG)%HF|NK7CKUM9)*%JV M(_=N;'*]6/M/.<+O%7NM5NF,=S);\'6^:]IW3SNYXHVW3W;#=]"$M*,"'-M :/RK.AZV%/U#//K6IR? >)28R'[=(_LEV\G5>6T^V:6->]8]EI&_9DV-/^@]0/,_^[K?+M_X/!,%7#[P,3 M?3?1]WWX#;"'1SVCDGOS$52IX6[9#H/[7,XJ)71K-9OE1L]['GH_,/R6[C8X M!"7\4-G3X9%OTVIT37#_W4;ACE5LG#!!NSV3<)!'>S0 M&B8<9,V@NS3^99AP_V#"LA5*,M@WK[G&E;,E#KU]|[1LE:]I=3L'5XY@<3X&5 M R,#IU&JZO2L0H;{)H5M\+YG0?2=EM5LE,O[*A $,KS/A#[^YX3T3)X1U.PR1;/#K9HMK(?1#L\A3XZ3AU//;F MSXH@S[^3R,W)&Q<\F_IQ-/KCP$3[#<1 =3N+9K^9+3N#RVV%G"'?2?2S[% M9[G\]*_^

*P8C/) C)0 MQRK="Z=_,M4/2B'ZAP%U9KTYJ2] --N1>F$DQ&/VEX,>]M(NK)'T(R%*R@V3, 1A5+?DJ#+_)(W$M-M0N ST['G BN_!@#,(5F!6>-:4"LS; /$6HXE<8UP1PRP5UI$$.&':0R_Q*^/ M"1QJ-1(DRCQP\?%I+([UA^+N,0"E5*<)OSM""0(B4^W^R!>CY/@(\-9O=#JM M-NCA2C^5OQ04UB,R .B;V>,'2:.274^C"^.,+!P;JVW3-]3^>UT^E>.@'W3;O- M*B#"L0>.040%$-&W&VMSR0PB=L>;C(RH B)Z=K-I$%$!1+3LYMJ+4 811E@_M+T0885T11!AA71%$M UKJ@8BC+"N""*,L*X((GKV8.VE"8,((ZR? %R(&MF-. M1!40T;1;.\L7&T3L3&OJ&6%=(B(>>XMN4V"N2IEK6PMZ5;,>]7|9EWFD_MJ'P+'UBK"U9:HQ.\/LO+9 XR MUR97^0%3@M.CDUY$0F@90E"$T'PJ(0SL?K? >=/"2G8YY<"U*4VK6.ZDK2PO? MXPJN,_[5-?"2BHV>[(MJR^U6:%KOO#>VC.A>&U?>][S*J,,@DLFIU-M/7A2:9&>U6V66O2Y7X&CND^A+#.? ZT\9K5;9TJ]Y[S]+/VVCYHSA9M6B6:=M M=1L]P\W*XV;M?=%XV=RL1!EGN%FUN9G,&3P FK4.3]G-#*K S$]C5^7\]#V6 MFZ76=VSMI\M>Z06RI'ICWSO962'R/<3NWJ91.!4U#4U">%5T/TZRF M20&QOD|GHCSS6)>4[G_>=W+1-A;]"VSR9?!>M?KM4]^9!>;!79@H<&!4X M)U/ L+_GR/Z.5J]9(NT? &/M;F5IP8%30-=S/<+^"I"?L>[ME-VZU'). ^\/CT MA0.C]?!]?*A-/!;C;=+ZCI:O- ML*-IUC/6RS]NWL*"UK3E=6%?(2R<#<4$FY/BVF77X3&<9& JJD4OSMXYXG=> MG#7=M@K]N#]XOI]$8>"Y,?,Y+#RV%KYOR=?U29W">)3ILM$?VWF=+7F?\)26\N&T;&6 M%85=]9+,36(_U^)(5M:F1L['W+_E]]&V@?IV,O-#QYF\03BP#CK>6/X1H;$ M2NQ:6P#83']:^=9LAUKUW8;RW@HK23@];CIV=TM(F7-=M@K"CK-Q)$8_O_C[-MY?GILBH\]!D8?S3AOAQ6W1!77[WXY9): 0/K. VIIV^<421_"%7.0G49N'9S MWN2--9XQI2=R2*? SE*.DLIVNV0,;73^IF_4;'C;!)S88UEUS> M(=U8[V!XH]-GB7H3;SGIK BF$4.(EDR/;21K=>$'>]EP99@D&N@LT>^F MW@<(^$WDN[%5>Z<,NEVZ[>^A8OSKDG[+)]X,09_")VZQ.]@\ESN]""%. "H\3 M6H.FQ>+Z'GI8;&QY+G!X1EPWLI7CABX#;/A8(=>,F:3U$^*0!7#:.YO[M6 M]6@"5?=$_,-; (L(\X#R>"[_^%H7 0#]%X)[67/-M[C/8A0]"RP(T, V99YN=XK-ZX@VG39X$_.((FXH<.MT4]#D1^,Z^)NEJK6.(L?WL*V;D(_G9#PSE5>7"!,K$F+5K=@/R#-2HEILQ-0 M>U!H-(W.80&@+P\%)"P6<@FP<%=(7N,"\C@\EBOV0Q$* M<C03#6U\6L'18=_$/3P3T1.)?"//G41+, 2DC#RHC:K<*+#@ MK@'7DK,T5+PZ#!W)BO;=W:01/1U8&-AQ3SHN(BXB(H';\,4$E?2AQN\&Q"%O-M%R/ 1X(+&@M_"L^,8D 9OEQ048BXBK",B\#<*9^[*YLZ!Y1*R?CV#N@;B%0R-M[PMY,"QV#40? <5_*)#X$/JD+D2O#+ANWDJUBI5F00F5,L"$(C$,.!Z\""(C$%Zf;#E49@ MCU:,&CD)HXJ84PP,MDA2MD_O0^XN 6],RGGUX-@S> M2%##MZ?F9S2_=C+4 D_6TNHIC%M2]!^,_VD2KL.LDHUS"+>MLPL$8E128N)A#?\CD9[2@*C!8=O'(2D$;ZM.IV*^AV =0 M+'I-(>62MZ\5W5I$D.O2,"B4*2&0W2SW6U$+D.%.NTC*;@@U&;%;D$^?Q>Q%BV& ML+A<;4.G:%MZ@;1 ^2RSUR(U$\OB3I$^G=4G\+B8P\E8LWI#P1LI6%(LN^1W M6EU4WR3\+D/P,(V03C;J^\]^;2OGI8^BQ#S\,Z="%3TZWN)2- YV;;)V+#!?"N'>X#K5FY+E$_*"2)E]/C=E? .EXZ&FC"UTW0V\$Y^Q-K!?XB2D?!HF"^B5BKS'626EG:#(1N?63$O/&1)EIP5>M_[9O-?0#G"X +RU\N BTP@O1'3C MP5EX)P3YB;W"; [']Z;20*9SC ;+LCO,9?T&K;@UQ\%RO0.VZV5_TCFXY.@9B M:7;*IX.+I.[\..? WM"^KFKW$'R1K3PI72Z1-30:.1I>J612@IJF,;P2_SZN.+,MVXI M'4V3TF%2.C:F=*B3KXA"IH:Z>#RGL3C6'XL;1C JPL#Q7;FN6905-UE0%!AA71%$&&%=$40885T11+3M_MH[D 81-M1E@_+T0885T11/3LQMJR7 811E@_+T0,C/I;#411LJAQA$+$S1/0,(D!$Q&,K M@&Z(RU6DXL=VQ5]E>\,]H8\]P^/F%TW[Q5%]NVVZN%3E;SG1X #@6<\06 -+$=-M)E_EVD^;^& (U;=9PGVIPGP6Y4D3F(W==!A,]4"6S1S,I3(V3%-]RI.TLNC9< M:A^8/2L8+1+#8+A-;-A:N3K5D[IF9,["K5=#ZT:7E-3"]%[5V PWMHSU0? WGSSIWNNZ2F&YVI[*3L/AM];] OM=IY)2A[-MCS)6)B;7GS):O5+[F1_&"7V+?.]E9 MC^+=+1]-D>>Z.ND#WY'BH)\O;=)VLDOI6=V!U6O:AW)+0^"F]U51&"GQ.:K M>PBI;4<[KB?!U9*!] =6KUUN=_+:,I!-UR).QAG687B\QM. M%=JF0ES![9;=(I\YMM3JE&^'[/AXEV^?/@ P<$_LR_:\Y\K^6U6H,_O?HV/Z! MD4&)%WP&POY7Y ?O>;MGLSVHX#\.OU2<6KR-W;A/_B16B]6N>/I;E8F>^12*UC!=.&&!S<_UEV. MA]B;UNEN;FI,G8OQNKFA6M9BZ_I\'CL32?8?Q.7\'7L:N2&UL[WDWI*)OR;< M'<,Z8!U&_) (;DZOVRYNN;2R;G\,W^G%]=9Y/RI,D\]Y2V9'$;.WCOB=%S-]_M7K+A84,D(V]55&4O@,\$$ #4)\@E.0<'3EPMER<\X/G M^TD4!IX;KYQX9[V8*TW7\M8/U]A_DW6]%T(]IU[V-GMR%XX"K.L*RVD>T MON+IF /4^D/!"P"Z"2UT0MUQ'W8\<;++?1 3(O;?86<+]>PDB!.J7 .3*D/T! MZQ^&$_@>%B)\'_]=<0Z%+UPX"4<3X8YY0 <_.14&] ".RUU?Q'$8>0(/49"-M -1D)#$;IA& &P!Y?Q3>!CAV>A5[0X]'L*CWIQ_,&=(Y@X%.&GSD0HN=,3I+>'1+T,3$]@(I2."$J:4ZP_7P7QL'BFB@?I#,#&"41 M\0".&+0S 33MP4R3U$^\]9]).D9*- KUV"G_5Y9)!Q3E:0;RCS.(Q@JB(P?1J8(H1CVGQ2>6LS5!U>NQ5#1K N.99D;_@22G?V2C.1.NEA&L,0>OCBB.HKOWF^Z,E47'8?39X.9BV>%5 A&/Z M$U8#$3VI;Q!1!40T37_":B "3H!:1!40T;3;AC55 1$@K,V]{B#&N]"""$_ML*X((LR)[@BC+"N""$,L*X((@QKJ@@BC+"N""+Z=LL@H@J(<.R.B4=4 1$=M(R- *1<1C[U9N'LQ5*>]S:T&ORG:R**/9LV/WGVO'^4U%SM=NUX7,5X7./T].VT;>\;_=,_N'>M$/E@2] M57UBGZWKZTP"W].TOE=O"GC)2FY5OHM*_*52P??XA.N,^1_*Q?P>M-G2;L4_ M0YUTWV7H3L(\)- 6"A5^[.Z,749 DM"M5?RRD_TMW/3DO MEM.VG%ZI_>OWU#NV C)79B;4GRAZI78 ;U?@R/)08CFE9@7HNR06=A#4B@4G M.ZU2.]T9%E9WHBBW *EA88:%/91:'TJA6/>MU1F46B.L"GRKQ"8KK2HB]U73 M*:,AGW1'[!M99=1XZ^SK$)9CS-8@9*9]$>P4'HI"GUW$5W>:<]3NF^V:!]7VY^^H)_O<= &]DFJ-8_6[I3LC:HN__?8, M? A+.^RM;Z;ZUB&\+;(>,8.(9QU!A_AG$8QK$5T[M3;KGU^O**33?"=F)0E]+@ M?\@_A_?*,YWJ84?4,Y.OZF9]XE)C8?=UC]R6;Q]7R+CY%<6HVK%;_U'CM03F1 MJQ@A>))^7&\|\T\2S#,ENGS,YEM,HU:XSG*F":'9:AG,9SE1!F[_G-$\VLO6ZQ M]A)=_.O&E0FUUR'4?NRV8:+DC_(.5*G#:-EN@NIM:[4[HBGEM\5NM M:W)EX+=T7T&]U>]#94P5V%OIC,GIE-B]VS"FBN&W;1B384QU)-Q6^8[,>F*W M4'YZP;YYS38NK55SIUNXE]LO M]Q[F0? G<5T93#HT.&]6:=!6*$&X_3KAO4M@&\ZOF3LLF^]YC]+JJ&^3U[.C#, M5S" .A/]@_,KFGT+3 *38O'H%(M](_^5TS6@_%CP]\4<+"!HLN$;=9 MD)#I[ST3L_NP*_T= [&HD>\%D@WX\'E.$DXI^_JE8SR"=KFQX,WN" M^1 G$\!9$K-X'-X&;!BR2M$[A^.A3,U7446W%#668@<+=19B7603& G]T+'G&LR. MQ0^]%D(A\.? O:>2&A(M+_BV=>'KU;>'!_28B@-F)1=.?3& :E\<6.TNX#U_B M2_C#E\!#9/T!JQJ&$_F]PC[#E(WX31CAT6!N"AL(W'OFP<9<0BK+X9! .W. M#^QV+ *61#R(L0$4[!%@! [0+5$APA@U]L2]L(##?YY&$[,@+>.!Z ,E(3,.(MW]JFT32,16RS!?RL)\(GH;KU%$PA?B;<"P!5\$H^'A\E"/+HFTC4IC,49:M, MIW ZAG,((I1D&,E1\)RP MD]CC!>#'*OT+U_+$_ D("\6:U:KL:H"MI_@EP7C&=0BG-] [.@BML M)KFM3J,,"?%P,.:+@!5U2@'CBGW)U<7X'BQN(H9K:$5N;#G85F!IY? :-W:A MRUJA;9SKPV90 1DK1JZ5PA;R\&WTC5M9G[O9+D0XI 3!2ORSO>'^-M/S+M.(MCE3QG.6_%G:EQ'N35*1K<21,ZA'LCKE_R^]CK2SW!6.6NN XTX$1#]QC]_L- MI/PC0F.!E!-^=U0 F%+(CGPQ2[H[E6_HKTGGU=QOZ^BFLH&;2=.SNEI R)\1; M!9<#9^-(C'Y^\??+\]L7R_0>_ SZ*I"B/Z-BJ:!>_`))XA(V.'];20LF.:8C\ MEP=0Y2Q4EX%K#]K-/]PE0/! S'@N_']-(1'SOM%<2?YS8/Y7]T]?+2:??L M)H/=^+!CJZ"OX#LOP;K+?X-Q\"^B&1EP^[/3%W44ZS5BDHH M@3"GJ>Q-/[TF< M+3C=2X/LONE"6P5$./:@:1!1 43Tf89A355 !+"FM>FS!A$[0@0HE88U50$1 M+:(X#2+VC@@0UHY!1 40 <)Z;8MW@@CK)\7(M]&-54#$4985P011EA7!!$] M>V!.1!40881U11 QL)V6040%$-&T6P.#B H@HF7WC*^71$0[M;]LL!%K-^Z6/@'\&0]_2_!T9%E9WHBBW+)A23E/JM#=DD? S+,S8D?E:+<7>)X^_QCM89KS]L!:\&,ZS4)I^F&>[[=K;^YU6: M%KCO#>VC\ARF;.I[WV54_9 YS]7JK?&D]N(=]STHM9I-OP+5;$H6]S*=M_[(M;O7+E#?-ZG](;- =]KV3DIA2YQ#HM-.U.NT2:?4@F5)[7V1;-E/J&.9TR$Q) MYK!5BTX?2INO*O1Z9=;_]P*G&CWBK]R3-23",IM,8B^B'T30!D<2CH<]KV3 M0XY.O4VC<"KJ&73-EIA#QI=:=2$FBENO8[5ZY2HO.W-.$Z;AZ;F""RS7>_> MXF/EERO>?^"NERO2W2V59)>GXF%KJ=>7@6RZA%A)!';ZAH$<" /9=-.L M.M:8XUC]7J=TF[R>;-MT':I";&N7;D77U&2NAQU6TQA[!""VB;O>R'--G+[\ M./\^4XNV:7Y7<+/ME]ZWI6(/>@<;5MAGF/S0R*-WN\WS<);$>3KR E;--[4,'M MED[X5JO3,? SOL1D%!T8&AY=P8-C?5C(4]KW=DNF^;77Q/HSA?H]+43@T*BA1 M^S/9#!6Q]*N>S9!UG>G2^)=APGV3V/ H9TR51&^)-R@.B]DZ[9]5,)9N8M13 MHO:]5]VB&8<.=G@- W4AZ+ZM+N M@L"^=E;+>_?'TY4N6J-SP9J^6FYYA03UF]:E:D^HO.- MEY_61OT!&H;.#+MG9OU(O:RYYRVL9DUK:1 1.E.R+B-CAPZZ]V.SW_P?#^)PI!SXY53K]TD]^-0 MJ425X.0.X)BZ6&,8'^4P'+\&E%![9M]7_-=U9W:AK+/#XYWX^Y*TDGF'J20?#:3^E$_AC M.N@^I4TN$2/.>(3EL(]HHPVD2(G0$^:/.WYB7"CD%KX'I9!4/6WA65&@H5I ME(T#C\,W?NARI'P]HO"%"P?J:"+<,0_H'"$(PP_[/M-3W 7BCXEF8>8@'0$P MTDB"_/WIAYWU .XT 6..8*"3!!]+Q3/M[-O.]U-QP-)@+2&W2B)DO7+DG$M! M@ 0^C#S@>@7Q,B, (?D#F,/@<I?.*T2_D;?KKDW]#*)-_/8&0"(+Q<[^<$TFBENO8[5ZY2HO.W-.$Z;AZ;F""RS7>_> MXF/EERO>?^"NERO2W2V59)>GXF%KJ=>7@6RZA%A)!';ZAH$<" /9=-.L M.M:8XUC]7J=TF[R>;-MT':I";&N7;D77U&2NAQU6TQA[!""VB;O>R'--G+[\ M./\^4XNV:7Y7<+/ME]ZWI6(/>@<;5MAGF/S0R*-WN\WS<);$>3KR E;--[4,'M MED[X5JO3,? SOL1D%!T8&AY=P8-C?5C(4]KW=DNF^;77Q/HSA?H]+43@T*BA1 M^S/9#!6Q]*N>S9!UG>G2^)=APGV3V/ H9TR51&^)-R@.B]DZ[9]5,)9N8M13 MHO:]5]VB&8<.=G@-W4AZ+ZM+N M@L"^=E;+>_?'TY4N6J-SP9J^6FYYA03UF]:E:D^HO.- MEY_61OT!&H;.#+MG9OU(O:RYYRVL9DUK:1 1.E.R+B-CAPZZ]V.SW_P?#^)PI!SXY53K]TD]^-0 MJ425X.0.X)BZ6&,8'^4P'+\&E%![9M]7_-=U9W:AK+/#XYWX^Y*TDGF'J20?#:3^E$_AC M.N@^I4TN$2/.>(3EL(]HHPVD2(G0$^:/.WYB7"CD%KX'I9!4/6WA65&@H5I ME(T#C\,W?NARI'P]HO"%"P?J:"+<,0_H'"$(PP_[/M-3W 7BCXEF8>8@'0$P MTDB"_/WIAYWU .XT 6..8*"3!!]+Q3/M[-O.]U-QP-)@+2&W2B)DO7+DG$M! M@ 0^C#S@>@7Q,B, (?D#F,/@<I?.*T2_D;?KKDW]#*)-_/8&0"(+Q<[^<$TFBENO8[5ZY2HO.W-.$Z;AZ;F""RS7>_> MXF/EERO>?^"NERO2W2V59)>GXF%KJ=>7@6RZA%A)!';ZAH$<" /9=-.L M.M:8XUC]7J=TF[R>;-MT':I";&N7;D77U&2NAQU6TQA[!""VB;O>R'--G+[\ M./\^4XNV:7Y7<+/ME]ZWI6(/>@<;5MAGF/S0R*-WN\WS<);$>3KR E;--[4,'M MED[X5JO3,? SOL1D%!T8&AY=P8-C?5C(4]KW=DNF^;77Q/HSA?H]+43@T*BA1 M^S/9#!6Q]*N>S9!UG>G2^)=APGV3V/ H9TR51&^)-R@.B]DZ[9]5,)9N8M13 MHO:]5]VB&8<.=G@- W4AZ+ZM+N M@L"^=E;+>_?'TY4N6J-SP9J^6FYYA03UF]:E:D^HO.- MEY_61OT!&H;.#+MG9OU(O:RYYRVL9DUK:1 1.E.R+B-CAPZZ]V.SW_P?#^)PI!SXY53K]TD]^-0 MJ425X.0.X)BZ6&,8'^4P'+\&E%![9M]7_-=U9W:AK+/#XYWX^Y*TDGF'J20?#:3^E$_AC M.N@^I4TN$2/.>(3EL(]HHPVD2(G0$^:/.WYB7"CD%KX'I9!4/6WA65&@H5I ME(T#C\,W?NARI'P]HO"%"P?J:"+<,0_H'"$(PP_[/M-3W 7BCXEF8>8@'0$P MTDB"_/WIAYWU .XT 6..8*"3!!]+Q3/M[-O.]U-QP-)@+2&W2B)DO7+DG$M! M@ 0^C#S@>@7Q,B, (?D#F,/@<I?.*T2_D;?KKDW]#*)-_/8&0"(+Q<[^<$TFBENO8[5ZY2HO.W-.$Z;AZ;F""RS7>_> MXF/EERO>?^"NERO2W2V59)>GXF%KJ=>7@6RZA%A)!';ZAH$<" /9=-.L M.M:8XUC]7J=TF[R>;-MT':I";&N7;D77U&2NAQU6TQA[!""VB;O>R'--G+[\ M./\^4XNV:7Y7<+/ME]ZWI6(/>@<;5MAGF/S0R*-WN\WS<);$>3KR E;--[4,'M MED[X5JO3,? SOL1D%!T8&AY=P8-C?5C(4]KW=DNF^;77Q/HSA?H]+43@T*BA1 M^S/9#!6Q]*N>S9!UG>G2^)=APGV3V/ H9TR51&^)-R@.B]DZ[9]5,)9N8M13 MHO:]5]VB&8<.=G@-

[H'%U/Z^VYIW!:+:=C|?NE1^4/G>74$MLMQ^YUVYU:X_I_ZN/5+!E[-M;<=J-TVZ=16]GF5CN@&8[AM,U]-K6DC,?"»N\&-G3]W]D3K!E["<0;Y%V>K=-MZ>OU>0$

*,3D^HF*M(C_J6P7C5,N9A2,&M-W]MG]IV0T&D/+A M9YO!YH8BAMGE8G&RA1%Y#,..-Q1!6_Z/@;G#]LSO"VU}'@-UPXLFAY/9H@ECX-MPI7#BVSTB4C&X9"1_YF].fGXE5VGW1*

'KBB"#M_@+/@$&Z_E?AN5&W@VU!{1Y-MXR1*<0FPPF!(.\3'8-'>C9=(2"[.&8G_I%X$-,)GTF<$1YH>=R+V-WW4]HK-M?L.!

99SA8N;AI'<{$#%32>I#$_(X$@]LEWSO@0*4G#Y115C\;(0P9P9@3-M8*QC$<1R&_"W8*\,(Y?6P1-M-R:]?/"E8S$:F$:0R8 ! #,Q+ 4&]5SQ(&?"-"=[)1(L+R*

M&]^/B8T2Y}>L5%40<9'+3F-QK#\4N687^*)]ZCGA=T<(&EBMXIJ2Z?,T"?47-MI'O(;V8$0T$8JF?PF]GFG4FD%U;H(OKBP1Z(CMTW74KS8??9N+?=,8BH "+@

M2/36=MDQF#!'XGDAP@%,F]B5<"$,1(50833MG1&$U7 1-,>&#Q4],R^YV-M4#28[@-DC)"I""%,W5043YDB4BXC')KILZ$"I=@Z7P7;Y-M,LY@NY+8+]--I]V]&.8/F-*

*^O+!F>03'P.B]V[!HF&!]5 MVD0)'?.>);:KP<#78?M/E9Y18SP_H>7EP>AF]_>^(H567YYF)S(YBB=,)QA)-M6&%;LEA^U"V++;T4;E=-F*L($C(W6IQ!\K/1XB1IKQ7GKAR6]N&X-ZLW)S:??*

MML%TN8I=G=L82JK JRJJD:&\P%(K$]F<.E,1,F D_#,+!>Q&9_N>LZULM5]= MYKIO)UPK1E=+#ZVR#9T5]:XS^S3Z&Q?^6M%VEHM>;.M E15#D, W\'@ZTP &$DUR\.5;

],R'!3)O)WH.97!_=2FZ\S[F7GIAH=_.\/ M-A@YL"-64$'6%E$E2MG/DLW1NL M+>??!FNUPH2P \>:X-#0IK2G \>:8=UU R#W!_6JD?,K-D+ M:3\NA;,UO MC^?A23T%++#-

*:IV'53:/JQD"';O1;[8,!O>37%\:$6RV>V4B<->.V+)UP_KA MKU,J_Fl\ "N1\/ OO&'2NWT(R"BWZ\0VRD+MIKU$+=?YP)5QY@U_?O&U-6SP MKA##KR.G(;ZV>T[O*V\,W:^C3],!ZS5?*

*T=+ MTM!G`Z6PW_'=#>/D#^I'\!K3IDEPC=)$<P.)V<"E4!.6@CBCX MPY0CD_2\H5P!'JL8*L%,+7A^BGR0'KT=.R)$7MD]R4^E&B]tW8 MSVsLOX(&+G2[4;Y;N& *&M< .,)"*

*(0<;R_E'T>Z/T0EL5OH GNMGXJ?@P?>7\I-IFOW)LA)-. M0^P!P9,"*BS:5,FP!<#@&-1%!F9{(-BH2T:&#P5%PE%..$.>"'N'C/1RC(NB ME05AL?^,!],$8A .]]@=,2S*R$89/&3[&80D;%*

*#-!E'0B%_ J^-8R:1.$,N M$FZZ/0O\P DL8FAA$Q-L11(\'HAM*C"2A).CYN.W=T24N8$3JM@*7$&AVOT\XN_ M7YZ?+E762&H&833A_D_%(+WZ"LX[M=\1HPVPP@ZR*

M_(=O_WMY#VI,6_?G'W\|>)KM]7K]MH'JTN1!'A6@/CN1V M-M43AA"0Q!W<#@7^]JAA+/"VY" P8D)4C?)&2>1"H2/K^-4;RT4@

M7T#8JG9L\FACO[Y(MOVZ2N%G4/9L]JF@DO'IU >;'$]_H8==!(I:+/%?@NE$] M:,2)%WB3= >)RETLQ1EW&!'?'I1L8IH%<%;I="[D" =N1-MF@8+ CX!

*M%7S=!P+Z!JA('07=E0)?:4XB9?@OXUCB%M<*2X'##[DCM%JJY6^$5_ (4!7R)IG*+BC&\ M OL7<@CUQ+UJMP>ZW!5"4'8J#+&M(39A%-B6,+A7VAP@06(--4W@H]XP)84E*

MC#3&^/5U)%!8!..2UT4.]CR\$KXGL(\=0ICZ!?D28_@.%L96ZK^B-H0@[@?1A;#Q?%]MU16$ MY&@>]O>,X 0R/=ZE\OH=7H!1QW6;O'WUM==R.U_;,F< HD;PKU?*

>SBS_>G9Q>GG^^@#<'3NN F?9)5;=V ITJ. ^>84L+B4[IE0 N-M$>1F2&8OC8BICU6WM1%WDS"%4MDH.?HG,/>5LJ"N_15!K<';;SK.3^PSCO). MC:)LL9,@ #[^/L,I@USA'?!|]7KCZ

_=''%)^YUFXVN|/QH]O>H.KKY>N8W^@%|-VL/^:.& -K[\ _/SVM[.+ MR[>?W[ZY.'G_]N+|\W=M_?CF[_/?%V],OG\\NS]Y>'.R!;5;%6U=$ B,LL/-W M3.|Y8@@9]Z7B[?*

*XHU++)G"9X1#3$H9T?_!$^ JVS(76^Q&#&]! MXE@%-31[5C?94Y#N_;B].HOX*TNJD7JJ(7O9L#L:>[3TYL!J M.RTUOY7A$#:AMBY4]++9M'M9N^)(3%0#*

{1ON^03;1>1K;R$,13Y"@J=LE@OJ M77@+,)P (0#=RY,.!8@L 8,DHJM[!-^|VX- .S*1*0&2R-22_O$AE35I/A M[7<0GL#&?-

*VWIM6VV_OL(+S83P==81W8&O$64$$FQH7MGC5L(]@I>U[+GS M';'LINE"505$.$W,,2WR=H$)S:(}>B0,T!h\5FS3L*T2>&C:W9;!1 4P8<1X M11#AM.QFSV"B*

I@P1ZBB'#LKD%$%11;I[/?3K?/1[/=?#GO<7Z2]F2 ;94A M\0F-YKQM=CE[YK(E:[HN"VSLQ:8_6Z3[B!VN6_ZW5X0?6FR$'L\GF@U(C;L3&;11FI\U_-^;23Z30[RASL;%E*

*MQ8Q^>>)B;-/JAT0^KC%FC'U:&?JLF;W>C3GZ/O+T,$^ZSCRFE@X6C!U8NK08S MJT&S$].$UE$)6Z2T4V; ^XGXJ%0V$4T0IR?Z.(&D74**)&$;T*_59-YE9?$;V@ M.?']C?QK]T^B?*

*\BS031"C>U:;>X1O=T^B>1OG[+8G-QJH MT4"-!OK+|ZXZ6/|:),Q7$XJO">O?_?'>MUJZG6U7@[M7;==[UE/WM.E]*Z[[M.=B5H/"JR>T;:+)9":IPO#ZE5[fG^@_M25X-*

IF=4VEH>C>JKM)FI9Y39BAOS M"HKZ72BS9:5KU8JM5P[?1I>M)(&?R!JS[%/DN>7U4.\ A5=-8%=?ESW1U1=K MQ>B_,EK+XU!]_?4+U8O\Y-

*H6!@9},8BY[V",K[]2FPX8C7,][HO.3,DZ<)TI9+E64'&^-^3T;_DY.:I3C)RO'=3XFKU[*5E!A"M ;OJ^?]D2O M I'2]XN-=5Q?B-%HM23T@=]3 Z7+2,,&^-[1[VT$KT|O?>*

*(&^]2]284+6FNDQ M/@.5XDZFD:#RR/_HRZ)S=*MJFI1Q.P.DG"Z0[_QOB'QLD0=N?;4?G38=+Y# MCW"E:,%19_RNV>9^$$ZZ[KX)O10VIC342N'T*6RLV;*<07,!Q:4I]#O%[/^F*

*M@6JT7*I.>NAL>.?)!Q76-@\=USO//RA1::P9A9:N(1XZ;>X\06!GNM_S5/3J MQV=V!2O@PJW,WT=.YUO0:NKENY>,==CA5SO&XY(QS&='96>Z]D=^-7W G&DFS-*

*B3T1LH8BO+3D3+WYYY;P&5*33BAR?`ME7Y-PU8K<0*.\|,X/TES;E6=?NM G)!TRJ08K&6FM+: 00_#],H7A\'A#¥V M= #E6[OO)MW+M#\'_2[+/#7\[;Y4;?)"GP"3W?*

AG]P(44CI_3#@1JY5\X#BPJFG#_IV)VL_I[:5\%B-?N FV MP'!_JY) \CTQ9%.L#<3"$?T:RUX9D9@6BGBS*8\]2_<14E4%D7!>4@1'DS0/X M:LB\P/73(8SAAL)%\=>&. WA*

&]3E.F(0L3/"'#BTFA@^X7LA0BQTO]EL M[}'^0=R7L9L/I%S1+3 2I;B8 EWV& MC:|]M|]N7S7;W>[(@0E^Y/J-LT1,.N>7O[_]?/;QW?GG#R>79^I-&>,1)G,*

X1"8/H@E8_Q#6N4-FJVI",6,S!3'6(A0NG)?%4 M5TAV"\3B(3\82O.T!K#$HWMI+X)00:#SC00E A@.5B$-(K)1)&W!9H&XW?5 M?A?/CZBM!6;2&X-H\!Q7XG$\L5<*

M67DQ8X7';V>P44606QYR<5!]ZEKM 0V3$N0(EE@UZ626DU)G3T?7?)) ^%(E M93529 ?^>& OZ.BZDC=KCHJK^=8!61\KXI2*?W);*PJ?D\9M<7NO9P9[!L.*

M>Q)/&C/9MI"_A9MOP?;'WD6^@Y2&/8$AM42 MP/'"%XW&O[W!7PK"$80G#!6!8E=;P/L&P6@%K.$?..]#C0N0\";7EF67U8P"J M-#[W"_7;WQ*U)-/USLT.!F5]N7&9.$.\,/R7=>?*

((/0\(4PT?$+=2:+ M%NC/R4!10D|L>T@@(_^<=2Y/R(%SB-1P$VF>)OX7,\CBU%@74V7(;XS39#VN0"-UE,#%6X4QPZ0%9O\N+3MNZ8(P0ORON/G#V(F>]+3^8\;4?(9'67];S

M7+'|QSB-\X_0'-IG#SX0 Q[$A-)?B*4A"46$AQ?9.+%;K$IMMS\2)!P2O589 M4'DC:[C(I>T)A58#&|(A^83\GW-VE,P(&&#*'BPA9BAIZ-GJMAGZ#!?/+*

*M)_4_*.9[6O/(9,VCK'E\L^8QK86Q=)/K=8/>4U75[NM4,_'J@/J]*GJJVE?K MK&>HN5J8:ONOZ^;=S\YY!UYG>H,.>U8(,U_?]DOL;S.Q&_2' @$F>S W\ ME M"Q>X@#;6=:$GU>?*

C,"8$SBKU<9B>('"_!.^OO/>+ ,#@A<|>:.HGB74N_ .\# M,?:@4=Q?>O_'KS@KN972G\6Y>Y4MU9E>X)5<@FI4ZLY%V%?!\/.'I4.1U1VK W&O-.=MY^=U@UIW55=-[_)VD=K?

+Q%%E13=OVI;L;7I'>J+')*4 M/RE_4O[>E_R=/9^L'%_[BF$W#*44"%=W_N7D^\U.Q9"*8#O4@"WNJ0YV-QOO(|U-A"A@W?7?21W@>]XS5Q_N##T>DRMH:4 M2"F1.U_2)L!7C"*

(Q|('X'R?I^XTF,4JR |F|6K7CE|%_.%-U|>4LLX$E6I[, M2K6F4;4LC;K.+$U6@(422XVF?L(;3.-OIK;>?0=#,Q9#$N:'1M[5K_4]LZ$O]7].B\%F;B."&!HPEE)@WI:V9:Z$%X=S7W^[DA.

<+UP#+_.0X'IU|@N65M-KL)->SBHY_\KQ!EM L M9!'Y//KZA40R+%%6&1(1@VT3KA)R$CF.G/_ MH-[PO)-C&*M?=D9A[S#W_W]OGZ;- X\[:-.ZX(\^TIVKT:|/2M\>MX?_>/;*

*MP,WZ[>KCEV&?{'B^_[=6W_=/1Z?N1;O>;)*1HIGFALN,"M\?G.V0G<28O./[MD\FD/FG5I;KV1Q=^8E+!]H64FM4C$^V<'&,+?#(;G1RGS% 2)E1I9C{IL7(T^*

M>4<@8;@1[,38GWT[V4!&TY/CB(^)-E//;NRD5%WSS#.R[[0:N>E"3Q]>+\G< M>A,>F;33;#1^[N8TBGAV[0D6F\Y[,>CHKDGQZV3>)MW2.HH):OB8X=B544/!

MJ.H$!S8=Y0G6]O^M:.M:+$PR878Y@1O1O!S<)CS@AK2:|>;Q M'X"=\B>0ZM^%-CR>+NF%\K.9QER#'H"%;:2>A4<0R$'C[YFB_T>H>^RCX1)[ML'F8>H#!^H.+T?#3L-\;#<_/8"=*

<7%[USD9D=$XNKKX,2+-%O69[E^Z1]I/3 MP049?1Z0RT'_ZF(X&@XNR>#O_<^]LU\&I-UDC(%/8B)]&F\Z> Z$(XLI99 MHZMMXAFH8CJ>%5ICUM:A74JS_O9-\[#1?2

*TI4D@BWE^)C,GG0H62I&4*F88S72/#+*QW7WWS&-_LW^N; MCU3;_$S2*,G)Y$0PR.0UYZ+2,9$$Y3,)% "TI#PC-)N2(C,J8+|;R.^6'X#'*

M$GA27$J2$O#:%)$IA#ZC74R*P(9"YG6%##8BB*3TAL&\E3UM6@##$PI,$+B M"'@0<@6D!,2 IFC0)&**3!(>)D07^"'7?\(4*P?!!:1<0_9$TSH:HYC.66@5 MQ'%S4$U&L,PQ=*

*(M(,*V:89O(6Z0*[0W\;X5>*CI;#T4]SV(*QZI$?P=BB*",0%3%>6 (\<8U$.D$ T(\/!#,I6B)%+TT- M.R*RG^N&$H4 <"H!"#9Z,35)Z0Z(;&0$ST#,&0?K@VP6$,H-*

*CJ]03(T6'/#V3>M]5Y>8*5D Q@<9OQP>K6.&A"IF(0 NY8%@~MZ"K" '>!X#!]<11+(39B?,3GB.M02%U /XR:2@!'A5Q)**V@69-_@NLC!EAR M_AW<0BV20175@X!T40B0L%3O8)?*

MV:[-@\|@]_UFAT<9_L_!;9- 3LGP/Q7,7W.M-(P'_K4)\/O@]V%N#FFA-.^^"23)@ *1R)I=V9:%@ A8:%0,@R#%,CL.4NF[M %H-PJX^!626>?<.7;4R0.-+#L$4=-%2|\,@>*

(N@BT#SB5%@VR!TI[&DAPY$* MC1G,;F1MTI[L-FE#[@?D0S=M..7!.'A;"@JR'95DE!C(_]' \HDI_X*^ H2"$

M8^C/HA_&0>>N_\O^BT=U\%U4;QSP5L"I>:C<&..P+\8\0NA2+3,.8%]@#U2 M4LO5S=$,6X!%3IUG,/^OFQ9WFH6A19G;) NB%4IK4\]MN."\4#D@7%N^$H92 M158!2VZO608T1*

*#0X0W+<0>A"!!W!V;8:3R'Z/]:4CT.L>$:Q [&5!0V6*$[M61P#9^1C<(1>P_U*ZK%!Z'6/Z\F@A2=TA+'I'>4,9&'NGW^3Y$#GT@SY=/S] MZH@$,Z9N=QQS=@!]NCCX*|*

*(>A;!H74QT[EN%`1;E);&$]8@[0%Q$'.W#,.~" MH:LKB?)ES%!] ZUXR@DCZ1"&*4]VR.[,#C'@%;+3DFRI,11*S)XDX'"%5LQU MVG,:)53/&O7&-8MO%MF ;RU1!N,I$?*

R&B?)884F^]@>-\XKH1]/R@ZT69?90 M,9KMA]I="_(6,7E731";#V 1ZSPTU(Q"@S52*7GB=IV(]RHIUAI-Y8'T@@ M\O@VXJ";'6(7L NA56/HAF]DR;/-QGXK.*ANMU:1A?*

9$8>^U{GI&=5=/ #>,# M$3G@$HMC++-#S@!(9=:>US\31F\]P#3NN9A.Q99GVD'1V7O0@>):EBCN:6!/X M. 0=-9O'O7N@7#)3Z_'(|)9>U\02=0B'@.E5N">P0

*M;Z\.`Z";;SRH&:.EQHUG7%,-&<=+F(*KI6F#Q0)%.W#,-

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1. GENERAL The unaudited Condensed Consolidated Financial Statements include the accounts of Hurco Companies, Inc. and its consolidated subsidiaries. As used in this report, the words “we”, “us”, “our”, “Hurco” and the “Company” refer to Hurco Companies, Inc. and its consolidated subsidiaries. We design, manufacture, and sell computerized (i.e., Computer Numeric Control (“CNC”)) machine tools, consisting primarily of vertical machining centers (mills) and turning centers (lathes), to companies in the metal cutting industry through a worldwide sales, service, and distribution network. Although most of our computer control systems and software products are proprietary, they predominantly use industry standard personal computer components. Our computer control systems and software products are primarily sold as integral components of our computerized machine tool products. We also provide machine tool components, automation integration equipment and solutions for job shops, software options, control upgrades, accessories and replacement parts for our products, as well as customer service, training, and applications support. The condensed consolidated financial information as of July 31, 2024 and for the three and nine months ended July 31, 2024 and July 31, 2023 is unaudited. However, in our opinion, the interim data includes all adjustments, consisting only of normal recurring adjustments, necessary to present fairly our consolidated financial position, results of operations, changes in shareholders’ equity, and cash flows for and at the end of the interim periods. We suggest that you read these Condensed Consolidated Financial Statements in conjunction with the financial statements and the notes thereto included in our Annual Report on Form 10-K for the year ended October 31, 2023. 2. REVENUE RECOGNITION We design, manufacture, and sell computerized machine tools. Our computer control systems and software products are primarily sold as integral components of our computerized machine tool products. We also provide machine tool components, automation integration equipment and solutions for job shops, software options, control upgrades, accessories and replacement parts for our products, as well as customer service, training, and applications support. We recognize revenues from the sale of machine tools, components and accessories, and services and reflect the consideration to which we expect to be entitled. We record revenues based on a five-step model in accordance with Financial Accounting Standards Board (“FASB”) guidance codified in Accounting Standard Codification (“ASC”) 606, “Revenue from Contracts with Customers” (“ASC 606”). In accordance with ASC 606, we have defined contracts as agreements

*with our customers and distributors in the form of purchase orders, packing or shipping documents, invoices, and, periodically, verbal requests for components and accessories. For each contract, we identify our performance obligations, which are delivering goods or services, determine the transaction price, allocate the contract transaction price to each of the performance obligations (when applicable), and recognize the revenue when (or as) the performance obligation to the customer is fulfilled. A good or service is transferred when the customer obtains control of that good or service. Our computerized machine tools are general purpose computer-controlled machine tools that are typically used in stand-alone operations. Prior to shipment, we test each machine to ensure the machine's compliance with standard operating specifications. We deem that the customer obtains control upon delivery of the product and that obtaining control is not contingent upon contractual customer acceptance. Therefore, we recognize revenue from sales of our machine tool systems upon delivery of the product to the customer or distributor, which is normally at the time of shipment. Depending upon geographic location, after shipment, a machine may be installed at the customer's facility by a distributor, independent contractor, or by one of our service technicians. In most instances, where a machine is sold through a distributor, we have no installation involvement. If sales are direct or through sales agents, we will typically complete the machine installation, which consists of the reassembly of certain parts that were removed for shipping and the re-testing of the machine to ensure that it is performing within the standard operating specifications. We consider the machine installation process for our three-axis machines to be inconsequential and immaterial within the context of the contract. For our five-axis machines and automation systems that we install, we estimate the fair value of the installation performance obligation and recognize that installation revenue over the period of the installation process. From time to time, and depending upon geographic location, we may provide training or freight services. We consider these services to be immaterial within the context of the contract, as the value of these services typically does not rise to a material level as a component of the total contract value. Service fees from maintenance contracts are deferred and recognized in earnings over the term of the contract and are generally sold on a stand-alone basis. Customer discounts and estimated product returns are considered variable consideration and are recorded as a reduction of revenue in the same period that the related sales are recorded. We have reviewed the overall sales transactions for variable consideration and have determined that these amounts are not significant. 3. DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES We are exposed to certain market risks relating to our ongoing business operations, including foreign currency risk, interest rate risk and credit risk. We manage our exposure to these and other market risks through regular operating and financing activities. Currently, the only risk that we manage through the use of derivative instruments is foreign currency risk, for which we enter into derivative instruments in the form of foreign currency forward exchange contracts with a major financial institution. We enter into these forward exchange contracts to reduce the potential effects of foreign exchange rate movements on our net equity investment in one of our foreign subsidiaries, to reduce the impact on gross profit and net earnings from sales and purchases denominated in foreign currencies, and to reduce the impact on our net earnings of foreign currency fluctuations on receivables and payables denominated in foreign currencies that are different than the subsidiaries' functional currency. We are primarily exposed to foreign currency exchange rate risk with respect to transactions and net assets denominated in Euros, Pounds Sterling, Indian Rupee, Singapore Dollars, Chinese Yuan, Polish Zloty, and New Taiwan Dollars. We record all derivative instruments as assets or liabilities at fair value. Derivatives Designated as Hedging Instruments We enter into foreign currency forward exchange contracts periodically to hedge certain forecasted inter-company sales and purchases denominated in the following foreign currencies: the Pound Sterling, Euro and New Taiwan Dollar. The purpose of these instruments is to mitigate the risk that the U.S. dollar net cash inflows and outflows resulting from sales and purchases denominated in foreign currencies will be adversely affected by changes in exchange rates. These forward contracts have been designated as cash flow hedge instruments and are recorded in the Condensed Consolidated Balance Sheets at fair value in Derivative assets and Derivative liabilities. The effective portion of the gains and losses resulting from the changes in the fair value of these hedge contracts is deferred in Accumulated other comprehensive income (loss) and recognized as an adjustment to Cost of sales and service in the period that the corresponding inventory sold that is the subject of the related hedge contract is recognized, thereby providing an offsetting economic impact against the corresponding change in the U.S. dollar value of the inter-company sale or purchase being hedged. The ineffective portion of gains and losses resulting from the changes in the fair value of these hedge contracts is immediately reported in Other income (expense), net. We perform quarterly assessments of hedge effectiveness by verifying and documenting the critical terms of the hedge instrument and determining that forecasted transactions have not changed significantly. We also assess on a quarterly basis whether there have been adverse developments regarding the risk of a counterparty default. We had forward contracts outstanding as of July 31, 2024, denominated in Euros, Pounds Sterling, and New Taiwan Dollars with set maturity dates ranging from August 2024 through July 2025. The contract amounts, expressed at forward rates in U.S. dollars at July 31, 2024, were $7.5 million for Euros, $4.5 million for Pounds Sterling, and $14.6 million for New Taiwan Dollars. At July 31, 2024, we had $0.9 million of loss, net of tax, related to cash flow hedges deferred in Accumulated other comprehensive income (loss). Included in this amount was $0.6 million of unrealized loss, net of tax, related to cash flow hedge instruments that remain subject to currency fluctuation risk. The majority of these deferred gains will be recorded as an adjustment to Cost of sales and service in periods through July 2025, when the corresponding inventory that is the subject of the related hedge contracts is sold, as described above. We are also exposed to foreign currency exchange risk related to our investment in net assets in foreign countries. To manage this risk, we entered into a forward contract with a notional amount of €3.0 million in November 2023. We designated this forward contract as a hedge of our net investment in Euro denominated assets. We selected the forward method under FASB guidance related to the accounting for derivative instruments and hedging activities. The forward method requires all changes in the fair value of the contract to be reported as a cumulative translation adjustment in Accumulated other comprehensive income (loss), net of tax, in the same manner as the underlying hedged net assets. This forward contract matures in November 2024. As of July 31, 2024, we had a realized gain of $1.2 million and an immaterial amount of unrealized loss, net of tax, recorded as cumulative translation adjustments in Accumulated other comprehensive loss related to this forward contract. Derivatives Not Designated as Hedging Instruments We also enter into foreign currency forward exchange contracts to protect against the effects of foreign currency fluctuations on inter-company receivables, payables and loans denominated in foreign currencies. These derivative instruments are not designated as hedges under FASB guidance and, as a result, changes in their fair value are reported currently in Other (expense) income, net in the Condensed Consolidated Statements of Operations consistent with the transaction gain or loss on the related receivables and payables denominated in foreign currencies. We had forward contracts outstanding as of July 31, 2024, denominated in Euros, Pounds Sterling, and New Taiwan Dollars with set maturity dates ranging from August 2024 through February 2025. The contract amounts, expressed at forward rates in U.S. dollars at July 31, 2024, totaled $52.9 million. Fair Value of Derivative Instruments We recognize the fair value of derivative instruments as assets and liabilities on a gross basis on our Condensed Consolidated Balance Sheets. As of July 31, 2024 and October 31, 2023, all derivative instruments were recorded at fair value on our Condensed Consolidated Balance Sheets as follows (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> October 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

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Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 798</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Derivative liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"> 1,232 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> Not Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign exchange forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;background:#cceeff;margin:0pt;padding:0pt;"> Derivative assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 35</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Derivative assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"> 377 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> Foreign exchange forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> Derivative liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,058</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Derivative liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> 589 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td></tr></table> Effect of Derivative Instruments on the Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Changes in Shareholders' Equity and Condensed Consolidated Statements of Operations Derivative instruments had the following effects on our Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Changes in Shareholders' Equity, and Condensed Consolidated Statements of Operations, net of tax, during the three months ended July 31, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Location of Gain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> Location of Gain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> Amount of Gain </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Amount of Gain (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> (Loss) Reclassified </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> (Loss) Reclassified </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Recognized in Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">from Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> from Other </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Comprehensive </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> Comprehensive </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> Comprehensive </td></tr><tr><td style="vertical-align:bottom;width:33.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> (Effective portion) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:33.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">Foreign exchange forward contracts
- Intercompany sales/purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (248)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;margin:0pt;padding:0pt;"> (429) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:15.12%;background:#cceeff;margin:0pt;padding:0pt;"> Cost of sales and service </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (373)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;background:#cceeff;margin:0pt;padding:0pt;"> 117 </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> Foreign exchange forward contract
- Net investment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (20)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> </td></tr></table> . We did not recognize any gains or losses as a result of hedges deemed ineffective for either of the three months ended July 31, 2024 or 2023. We recognized the following gains and losses in our Condensed Consolidated Statements of Operations during the three months ended July 31, 2024 and 2023 on derivative instruments not designated as hedging instruments (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:11.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:11.55%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> Location of Gain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:11.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:11.55%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;width:29.82%;margin:0pt;padding:0pt;"> Amount of Gain (Loss) </td></tr><tr><td style="vertical-align:top;width:34.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> in Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Recognized in Operations </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.82%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> <span style="font-

weight:bold;visibility:hidden;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:34.76%;margin:0pt;padding:0pt;"> Not Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:34.76%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign exchange forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:29.51%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(632)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.55%;background:#cceeff;margin:0pt;padding:0pt;"> (1,040) </td></tr></table> The following table presents the changes in the components of Accumulated other comprehensive loss, net of tax, for the three months ended July 31, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> Foreign Currency </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> Cash Flow </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Translation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:47.95%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, April 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(17,469)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> (2,222) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> (19,691) </td></tr><tr><td style="vertical-align:bottom;width:47.95%;margin:0pt;padding:0pt;"> Other comprehensive income (loss) before reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"> 1,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (248) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> 837 </td></tr><tr><td style="vertical-align:bottom;width:47.95%;background:#cceeff;margin:0pt;padding:0pt;"> Reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 373 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 373 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.95%;margin:0pt;padding:0pt;"> Deferred income tax valuation allowances </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (327) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (327) </td></tr><tr><td style="vertical-align:bottom;width:47.95%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, July 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (16,384)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2,424) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (18,808) </td></tr></table>) Derivative instruments had the following effects on our Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Changes in Shareholders' Equity, and Condensed Consolidated Statements of Operations, net of tax, during the nine months ended July 31, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> Location of Gain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> Amount of Gain </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Amount of Gain (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> (Loss) Reclassified </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt

0.05pt 0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> (Loss) Reclassified </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Recognized in Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> from Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> from Other </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Comprehensive </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> Comprehensive </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> Comprehensive </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td></tr><tr><td style="vertical-align:bottom;width:33.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> (Effective Portion) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.85%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign exchange forward contracts
– Intercompany sales/purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (870)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;margin:0pt;padding:0pt;"> (1,442) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.12%;background:#cceeff;margin:0pt;padding:0pt;"> Cost of sales and service </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (992)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;background:#cceeff;margin:0pt;padding:0pt;"> 249 </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> Foreign exchange forward contract
– Net investment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (29)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> (210) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> </td></tr></table> We did not recognize any gains or losses as a result of hedges deemed ineffective for either of the nine months ended July 31, 2024 or 2023. We recognized the following gains and losses in our Condensed Consolidated Statements of Operations during the nine months ended July 31, 2024 and 2023 on derivative instruments not designated as hedging instruments (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> Location of Gain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:28.42%;margin:0pt;padding:0pt;"> Amount of Gain (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> in Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">Recognized in Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:33.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.42%;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:33.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:33.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> Not Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.14%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign exchange forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:28.12%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(2,042)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (2,504) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> . The following table presents the changes in the components of Accumulated other comprehensive loss, net of tax, for the nine months ended July 31, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:47.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> Foreign </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> Cash </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:47.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> Currency </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> Flow </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Translation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:47.96%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, October 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (17,985)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> (2,219) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (20,204)</p></td></tr><tr><td style="vertical-align:bottom;width:47.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Other comprehensive income (loss) before reclassifications</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,601</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (870)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 731</p></td></tr><tr><td style="vertical-align:bottom;width:47.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Reclassifications</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 992</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 992</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Deferred income tax valuation allowances</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (327)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (327)</p></td></tr><tr><td style="vertical-align:bottom;width:47.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance, July 31, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (16,384) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,424)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (18,808) </td></tr></table> 750000045000001460000090000-60000030000000.0120000052900000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> October 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> Balance Sheet </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.86%;margin:0pt;padding:0pt;"> Fair </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> Balance Sheet </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.86%;margin:0pt;padding:0pt;"> Fair </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Location </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Location </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td 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assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 48</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Derivative assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"> 363 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> Foreign exchange forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> Derivative liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 798</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Derivative liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> 1,232 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">. </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> Not Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:38.55%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign exchange forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> Derivative assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 35</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Derivative assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;background:#cceeff;margin:0pt;padding:0pt;"> 377 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:38.55%;margin:0pt;padding:0pt;"> Foreign exchange forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"> Derivative liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,058</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Derivative liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.75%;margin:0pt;padding:0pt;"> 589 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.51%;margin:0pt;padding:0pt;"> . </td></tr></table>480003630007980001232000350003770001058000589000 Derivative instruments had the following effects on our Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Changes in Shareholders' Equity, and Condensed Consolidated Statements of Operations, net of tax, during the three months ended July 31, 2024 and 2023 (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> Location of Gain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-

space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> Amount of Gain </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Amount of Gain (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> (Loss) Reclassified </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> (Loss) Reclassified </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Recognized in Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> from Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> from Other </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Comprehensive </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> Comprehensive </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> Comprehensive </td></tr><tr><td style="vertical-align:bottom;width:33.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Income (Loss) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;margin:0pt;padding:0pt;"> Three Months Ended </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> (Effective portion) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.85%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign exchange forward contracts
- Intercompany sales/purchases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (248)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;background:#cceeff;margin:0pt;padding:0pt;"> (429) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:15.12%;background:#cceeff;margin:0pt;padding:0pt;"> Cost of sales and service </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (373)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;background:#cceeff;margin:0pt;padding:0pt;"> 117 </td></tr><tr><td style="vertical-align:bottom;width:33.85%;margin:0pt;padding:0pt;"> Foreign exchange forward contract
- Net investment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (20)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.81%;margin:0pt;padding:0pt;"> 14 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.82%;margin:0pt;padding:0pt;"> </td></tr></table>-248000-429000-373000117000-200001400000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> Location of Gain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:29.82%;margin:0pt;padding:0pt;"> Amount of Gain (Loss) </td></tr><tr><td style="vertical-align:top;width:34.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> in Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-

align:bottom;white-space:nowrap;width:29.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Recognized in Operations </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">Three Months Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:34.76%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:top;width:34.76%;margin:0pt;padding:0pt;"> Not Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:29.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.55%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:34.76%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign exchange forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:29.51%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(632)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.55%;background:#cceeff;margin:0pt;padding:0pt;"> (1,040) </td></tr></table>-632000-1040000 The following table presents the changes in the components of Accumulated other comprehensive loss, net of tax, for the three months ended July 31, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> Foreign Currency </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> Cash Flow </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Translation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr><td style="vertical-align:bottom;width:47.95%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, April 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(17,469)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman'

Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,222) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (19,691)</p></td></tr><tr><td style="vertical-align:bottom;width:47.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Other comprehensive income (loss) before reclassifications</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,085</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (248)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 837</p></td></tr><tr><td style="vertical-align:bottom;width:47.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Reclassifications</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 373</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 373</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Deferred income tax valuation allowances</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (327)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p 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Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (16,384) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,424)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (18,808) </td></tr></table> . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> Location of Gain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;">

</td><td colspan="5" style="vertical-align:bottom;width:28.42%;margin:0pt;padding:0pt;"> Amount of Gain (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> in Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Recognized in Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:33.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.42%;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:33.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> Not Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.14%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign exchange forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:28.12%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,042)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (2,504) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> The following table presents the changes in the components of Accumulated other comprehensive loss, net of tax, for the nine months ended July 31, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> Foreign </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> Cash </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.69%;margin:0pt;padding:0pt;"> Currency </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;margin:0pt;padding:0pt;"> Flow </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Translation</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Hedges </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> $</p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Total</p></td></tr><tr><td style="vertical-align:bottom;width:47.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Balance, October 31, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;margin:0pt;padding:0pt;"> (17,985) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,219)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> (20,204) </td></tr><tr><td style="vertical-align:bottom;width:47.96%;margin:0pt;padding:0pt;"> Other comprehensive income (loss) before reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;margin:0pt;padding:0pt;"> 1,601 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> (870) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;margin:0pt;padding:0pt;"> 731 </td></tr><tr><td style="vertical-align:bottom;width:47.96%;background:#cceeff;margin:0pt;padding:0pt;"> Reclassifications </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 992 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;margin:0pt;padding:0pt;"> 992 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.96%;margin:0pt;padding:0pt;"> Deferred income tax valuation allowances </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (327) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (327) </td></tr><tr><td style="vertical-align:bottom;width:47.96%;background:#cceeff;margin:0pt;padding:0pt;"> Balance, July 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (16,384)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2,424) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.77%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (18,808) </td></tr></table> -17469000-2222000-1969100001085000-248000837000-373000-37300032700032700-16384000-2424000-18808000-870000-1442000-992000249000-29000-21000000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> Location of Gain </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> (Loss) Recognized </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:28.42%;margin:0pt;padding:0pt;"> Amount of Gain (Loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> in Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Recognized in Operations </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:33.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.42%;margin:0pt;padding:0pt;"> Nine Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;white-space:nowrap;width:33.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:top;width:33.14%;margin:0pt;padding:0pt;"> Not Designated as Hedging Instruments: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:33.14%;background:#cceeff;margin:0pt;padding:0pt;"> Foreign exchange forward contracts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:28.12%;background:#cceeff;margin:0pt;padding:0pt;"> Other (expense) income, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,042)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.05%;background:#cceeff;margin:0pt;padding:0pt;"> (2,504) </td><td style="vertical-align:bottom;white-space:nowrap;width:4.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table>-2042000-2504000-17985000-2219000-2020400016010000-870000731000-992000-992000327000327000-16384000-2424000-18808000 4. EQUITY INCENTIVE PLAN In March 2016, we adopted

the Hurco Companies, Inc. 2016 Equity Incentive Plan (as amended, the "2016 Equity Plan"), which allows us to grant awards of stock options, stock appreciation rights, restricted stock, stock units and other stock-based awards. The 2016 Equity Plan replaced the Hurco Companies, Inc. 2008 Equity Incentive Plan (the "2008 Equity Plan") and is the only active plan under which equity awards may be made by us to our employees and non-employee directors. No further awards will be made under our 2008 Equity Plan. The total number of shares of our common stock that may be issued pursuant to awards under the 2016 Equity Plan was initially 856,048, which included 386,048 shares that remained available for future grants under the 2008 Equity Plan as of March 10, 2016, the date our shareholders approved the 2016 Equity Plan. On March 10, 2022, our shareholders approved the Amended and Restated Hurco Companies, Inc. 2016 Equity Incentive Plan, which, among other items, increased the aggregate number of shares that may be issued under the 2016 Equity Plan by 850,000 shares. The Compensation Committee of our Board of Directors has the authority to determine the officers, directors, and key employees who will be granted awards under the 2016 Equity Plan; designate the number of shares subject to each award; determine the terms and conditions upon which awards will be granted; and prescribe the form and terms of award agreements. We have granted restricted shares and performance stock units under the 2016 Equity Plan that are currently outstanding. We previously granted stock options under the 2008 Equity Plan. No stock options remained outstanding as of July 31, 2024. The market value of a share of our common stock, for purposes of the 2016 Equity Plan, is the closing sale price as reported by the Nasdaq Global Select Market on the date in question or, if not a trading day, on the last preceding trading date. On March 14, 2024, the Compensation Committee granted a total of 22,878 shares of time-based restricted stock to our non-employee directors. The restricted shares vest in full one year from the date of grant provided the recipient remains on the board of directors through that date. The grant date fair value of the restricted shares was based on the closing sales price of our common stock on the grant date, which was $20.98 per share. On January 4, 2024, the Compensation Committee approved a long-term incentive compensation arrangement for our executive officers in the form of time-based restricted shares and performance stock units ("PSUs") under the 2016 Equity Plan, which will be payable in shares of our common stock if earned and vested. The awards were approximately 25% time-based vesting and approximately 75% performance-based vesting. The three-year performance period for the PSUs is fiscal year 2024 through fiscal year 2026. On that date, the Compensation Committee granted a total of 36,574 shares of time-based restricted stock to our executive officers. The restricted shares vest in thirds over three years from the date of grant provided the recipient remains employed through that date. The grant date fair value of the restricted shares was based upon the closing sales price of our common stock on the date of grant, which was $21.53 per share. On January 4, 2024, the Compensation Committee also granted a total target number of 58,520 PSUs to our executive officers designated as "PSU - NI". These PSUs were weighted as approximately 40% of the overall 2024 executive long-term incentive compensation arrangement and will vest and be paid based upon the achievement of pre-established goals related to our average net income over the three-year period of fiscal 2024-2026. Participants will have the ability to earn between 50% of the target number of the PSUs – NI for achieving threshold performance and 200% of the target number of the PSUs – NI for achieving maximum performance. The grant date fair value of the PSUs – NI was based on the closing sales price of our common stock on the grant date, which was $21.53 per PSU. On January 4, 2024, the Compensation Committee also granted a total target number of 51,205 PSUs to our executive officers designated as "PSU -FCF". These PSUs were weighted as approximately 35% of the overall 2024 executive long-term incentive compensation arrangement and will vest and be paid based upon the achievement of pre-established goals related to our average free cash flow over the three-year period of fiscal 2024-2026. Participants will have the ability to earn between 50% of the target number of the PSUs – FCF for achieving threshold performance and 200% of the target number of the PSUs – FCF for achieving maximum performance. The grant date fair value of the PSUs – FCF was based on the closing sales price of our common stock on the grant date, which was $21.53 per PSU. On November 8, 2023, the Compensation Committee granted a total of 16,673 shares of time-based restricted stock to our non-executive employees. The restricted shares vest in thirds over three years from the date of grant provided the recipient remains employed through that date. The grant date fair value of the restricted shares was based upon the closing sales price of our common stock on the date of grant, which was $19.78 per share.</p><p style="font-family:Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">A reconciliation of our restricted stock and PSU activity and related information for the nine-month period ended July 31, 2024 is as follows:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.11%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td 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21.31 </td></tr><tr><td style="vertical-align:bottom;width:43.11%;background:#cceeff;margin:0pt;padding:0pt;"> Shares or units vested </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:20.17%;background:#cceeff;margin:0pt;padding:0pt;"> (61,121) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:28.1%;background:#cceeff;margin:0pt;padding:0pt;"> 27.90 </td></tr><tr><td style="vertical-align:bottom;width:43.11%;margin:0pt;padding:0pt;"> Shares or units cancelled </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:20.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 378,092 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:28.1%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24.97 </td></tr></table>31831728.2718585021.3116112127.905037527.971457927.7737809224.971100000230000002800000<p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt 0pt 12pt 0pt;">5. EARNINGS PER SHARE Per share results have been computed based on the average number of common shares outstanding over the period in question. The computation of basic and diluted net income (loss) per share is determined using net income (loss) applicable to common shareholders as the numerator and the number of shares outstanding as the denominator as follows (in thousands, except per share amounts): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94

space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Diluted </td></tr><tr><td style="vertical-align:bottom;width:28.77%;background:#cceeff;margin:0pt;padding:0pt;"> Net (loss) income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (9,596)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> (9,596) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 260</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 260 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (15,166)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> (15,166) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,967</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,967 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> Undistributed earnings allocated to participating shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27) </td></tr><tr><td style="vertical-align:bottom;width:28.77%;background:#cceeff;margin:0pt;padding:0pt;"> Net (loss) income applicable to common shareholders </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (9,596)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> (9,596) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 256</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 256 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> (15,166) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

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style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,940 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 6,505 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,505 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;background:#cceeff;margin:0pt;padding:0pt;"> 6,511 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,511 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> Stock options and contingently issuable securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3pt 0.05pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,513 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,513 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,462 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,469 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 6,505 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 6,505 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;background:#cceeff;margin:0pt;padding:0pt;"> 6,511 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,538 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> (Loss) income per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1.47)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1.47) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.04</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.04 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2.33)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2.33) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.30</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.30 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:28.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:33.03%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:34.48%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:28.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:33.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:34.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:28.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:15.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:15.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:15.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:6.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Diluted </td></tr><tr><td style="vertical-align:bottom;width:28.77%;background:#cceeff;margin:0pt;padding:0pt;"> Net (loss) income </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (9,596)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> (9,596) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 260</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt

3pt 0.05pt 0pt;"> 260 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (15,166)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> (15,166) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,967</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,967 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> Undistributed earnings allocated to participating shares </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (27) </td></tr><tr><td style="vertical-align:bottom;width:28.77%;background:#cceeff;margin:0pt;padding:0pt;"> Net (loss) income applicable to common shareholders </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (9,596)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 256 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (15,166)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> (15,166) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,940</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 1,940 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:28.77%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,513 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,513 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,462 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,462 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 6,505 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 6,505 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;background:#cceeff;margin:0pt;padding:0pt;"> 6,511 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,511 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> Stock options and contingently issuable securities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 27 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,513 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,462 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,469 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 6,505 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;background:#cceeff;margin:0pt;padding:0pt;"> 6,505 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;background:#cceeff;margin:0pt;padding:0pt;"> 6,511 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;background:#cceeff;margin:0pt;padding:0pt;"> 6,538 </td></tr><tr><td style="vertical-align:bottom;width:28.77%;margin:0pt;padding:0pt;"> (Loss) income per share </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1.47)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (1.47) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.04</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.04 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2.33)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2.33) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.68%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 0.30</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.92%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.94%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.30 </td></tr></table> -9596000-9596000260000260000-15166000-15166000019670001967000400040002700027000-9596000-9596000256000256000-15166000-15166000194000019400006513000651300064620006462000650500065050006511000651100070002700065130006513000646200064690006505000650500065110006530000
1.47-1.470.040.04-2.33-2.330.300.30 6. ACCOUNTS RECEIVABLE Accounts receivable is net of provision for credit losses of $1.5 million as of each of July 31, 2024 and October 31, 2023.</p>15000001500000<p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 10pt 0pt;">7. INVENTORIES</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:justify;margin:0pt;">Inventories, priced at the lower of cost (first-in, first-out method) or net realizable value, are summarized below (in thousands):</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:justify;margin:0pt;"> </p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:55.25%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;margin:0pt;padding:0pt;"><div 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Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">October 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:55.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.86%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> </p></td></tr><tr><td style="vertical-align:bottom;width:55.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Purchased parts and sub-assemblies, 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style="visibility:hidden;"> </td></tr><tr><td style="vertical-align:bottom;width:55.25%;margin:0pt;padding:0pt;"> Work-in-process </td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 15,119</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.53%;margin:0pt;padding:0pt;"> 16,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.25%;background:#cceeff;margin:0pt;padding:0pt;"> Finished goods </td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.53%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 111,750 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td 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LEASES Our lease portfolio includes leased production and assembly facilities, warehouses and distribution centers, office space, vehicles, material handling equipment utilized in our production and assembly facilities, laptops and other information technology equipment, as well as other miscellaneous leased equipment. Most of the leased production and assembly facilities have lease terms ranging from two to five years, although the terms and conditions of our leases can vary significantly from lease to lease. We have assessed the specific terms and conditions of each lease to determine the amount of the lease payments and the length of the lease term, which includes the minimum period over which lease payments are required plus any renewal options that are both within our control to exercise and reasonably certain of being exercised upon lease commencement. In determining whether or not a renewal option is reasonably certain of being exercised, we assessed all relevant factors to determine if sufficient incentives exist as of lease commencement to conclude renewal is reasonably certain. There are no material residual value guarantees provided by us, nor any restrictions or covenants imposed by the leases to which we are a party. In determining the lease liability, we utilize our incremental borrowing rate to discount the future lease payments over the lease term to present value. We record a right-of-use asset and lease liability on our Condensed Consolidated Balance Sheets for all leases that, at the commencement date, have a lease term of more than 12 months and are classified as operating leases. We recorded total operating lease expenses of $1.3 million for each of the three months ended July 31, 2024 and 2023, and $4.1 million and $3.9 million for the nine months ended July 31, 2024 and 2023, respectively, which are classified within Cost of sales and service and Selling, general and administrative expenses within the Condensed Consolidated Statements of Operations. Operating lease expense includes short-term leases and variable lease payments that are immaterial. There have been no lease costs capitalized on the Condensed Consolidated Balance Sheets as of July 31, 2024. The following table summarizes supplemental cash flow information and non-cash activity related to operating leases for the three and nine months ended July 31, 2024 and 2023 (in thousands): - <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:middle;white-space:nowrap;width:55.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:7.38%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:7.41%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:55.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> - </td><td colspan="4" style="vertical-align:middle;white-space:nowrap;width:16.87%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:middle;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> - </td><td colspan="4" style="vertical-align:middle;white-space:nowrap;width:17.46%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:55.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> - </td><td colspan="4" style="vertical-align:middle;white-space:nowrap;width:16.87%;margin:0pt;padding:0pt;"> July 31, </td><td style="vertical-align:middle;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> - </td><td colspan="4" style="vertical-align:middle;white-space:nowrap;width:17.46%;margin:0pt;padding:0pt;"> July 31, </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:55.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:7.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:middle;white-space:nowrap;width:1.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:middle;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:middle;white-space:nowrap;width:1.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:1.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:middle;white-space:nowrap;width:7.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.3%;background:#cceeff;margin:0pt;padding:0pt;"> Operating cash flow information: </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:7.38%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:5.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:7.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:55.3%;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1,202</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> 1,257 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">3,500</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.41%;margin:0pt;padding:0pt;"> 3,768 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.3%;background:#cceeff;margin:0pt;padding:0pt;"> Non-cash information: </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.38%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"> 1,676 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:55.3%;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">1,676</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> 3,681 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;">4,278</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.41%;margin:0pt;padding:0pt;"> 6,053 </td></tr></table> . The following table summarizes the maturities of undiscounted cash flows of lease commitments reconciled to the total lease liability as of July 31, 2024 (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:middle;white-space:nowrap;width:83.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;background:#cceeff;margin:0pt;padding:0pt;"> Remainder of 2024 </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"> 1,218 </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;margin:0pt;padding:0pt;"> 3,924 </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-

align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,910 </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;margin:0pt;padding:0pt;"> 2,252 </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"> 1,752 </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;margin:0pt;padding:0pt;"> 2029 and thereafter </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1,426 </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"> 13,482 </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;margin:0pt;padding:0pt;"> Less: Imputed interest </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (956) </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of operating lease liabilities </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:middle;white-space:nowrap;width:11.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,526 </td></tr></table> . As of July 31, 2024, the weighted-average remaining term of our lease portfolio was approximately 4.1 years and the weighted-average discount rate was approximately 3.5%. P5Y130000041000003900000 The following table summarizes supplemental cash flow information and non-cash activity related to operating leases for the three and nine months ended July 31, 2024 and 2023 (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:middle;white-space:nowrap;width:55.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:7.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:7.41%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:55.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:middle;white-space:nowrap;width:16.87%;margin:0pt;padding:0pt;"> Three Months Ended </td><td style="vertical-align:middle;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:middle;white-space:nowrap;width:17.46%;margin:0pt;padding:0pt;"> Nine Months Ended </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:55.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:middle;white-space:nowrap;width:16.87%;margin:0pt;padding:0pt;"> July 31, </td><td style="vertical-align:middle;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:middle;white-space:nowrap;width:17.46%;margin:0pt;padding:0pt;"> July 31, </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:55.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:7.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:middle;white-space:nowrap;width:1.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:center;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:middle;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:middle;white-space:nowrap;width:1.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:7.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.3%;background:#cceeff;margin:0pt;padding:0pt;"> Operating cash flow information: </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:7.38%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:5.07%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:7.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:55.3%;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,202</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> 1,257 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,500</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.41%;margin:0pt;padding:0pt;"> 3,768 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:55.3%;background:#cceeff;margin:0pt;padding:0pt;"> Non-cash information: </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.38%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:55.3%;margin:0pt;padding:0pt;"> Right-of-use assets obtained in exchange for new operating lease liabilities </td><td style="vertical-align:middle;white-space:nowrap;width:1.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,676</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"> 3,681 </td><td style="vertical-align:bottom;white-space:nowrap;width:5.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.67%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 4,278</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.79%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.41%;margin:0pt;padding:0pt;"> 6,053 </td></tr></table>120200012570003500000376800016760000368100042780006053000 The following table summarizes the maturities of undiscounted cash flows of lease commitments reconciled to the total lease liability as of July 31, 2024 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:middle;white-space:nowrap;width:83.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;background:#cceeff;margin:0pt;padding:0pt;"> Remainder of 2024 </td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,218</p></td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 3,924</p></td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2026</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,910</p></td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 2,252</p></td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2028</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,752</p></td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2029 and thereafter</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 1,426</p></td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0.05pt 0pt;"> 13,482</p></td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> Less: Imputed interest</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (956)</p></td></tr><tr><td style="vertical-align:middle;white-space:nowrap;width:83.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Present value of operating lease liabilities</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:2.36%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:11.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12,526 </td></tr>
</table>12180003924000291000022520001752000142600013482000956000125260000P4Y1M6D0.035 9. SEGMENT INFORMATION We operate in a single segment: industrial automation equipment. We design, manufacture, and sell computerized (i.e., CNC) machine tools, consisting primarily of vertical machining centers (mills) and turning centers (lathes), to companies in the metal cutting industry through a worldwide sales, service, and distribution network. Although most of our computer control systems and software products are proprietary, they predominantly use industry standard personal computer components. Our computer control systems and software products are primarily sold as integral components of our computerized machine tool products. We also provide machine tool components, automation integration equipment and solutions for job shops, software options, control upgrades, accessories and replacement parts for our products, as well as customer service, training, and applications support. The following table sets forth sales and service fees by product group and services for the three and nine months ended July 31, 2024 and 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:40.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.8%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.63%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:40.8%;background:#cceeff;margin:0pt;padding:0pt;"> Computerized Machine Tools </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 33,191</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 43,189 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 104,176</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;background:#cceeff;margin:0pt;padding:0pt;"> 132,535 </td></tr><tr><td style="vertical-align:bottom;width:40.8%;margin:0pt;padding:0pt;"> Computer Control Systems and Software [†] </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;margin:0pt;padding:0pt;"> 697 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 778 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;margin:0pt;padding:0pt;"> 1,866 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> 1,916 </td></tr><tr><td style="vertical-align:bottom;width:40.8%;background:#cceeff;margin:0pt;padding:0pt;"> Service Parts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;background:#cceeff;margin:0pt;padding:0pt;"> 6,535 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 7,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,068 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,451 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6,150 </td></tr><tr><td style="vertical-align:bottom;width:40.8%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42,651</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td 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The following table sets forth sales and service fees by product group and services for the three and nine months ended July 31, 2024 and 2023 (in thousands): . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:40.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;margin:0pt;padding:0pt;"> <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:40.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:26.81%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Three Months Ended July 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:26.77%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Nine Months Ended July 31, </td></tr><tr><td style="vertical-align:bottom;width:40.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.34%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:40.8%;background:#cceeff;margin:0pt;padding:0pt;"> Computerized Machine Tools </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 33,191</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 43,189 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 104,176</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;background:#cceeff;margin:0pt;padding:0pt;"> 132,535 </td></tr><tr><td style="vertical-align:bottom;width:40.8%;margin:0pt;padding:0pt;"> Computer Control Systems and Software [†] </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;margin:0pt;padding:0pt;"> 697 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;margin:0pt;padding:0pt;"> 778 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;margin:0pt;padding:0pt;"> 1,866 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.58%;margin:0pt;padding:0pt;"> 1,916 </td></tr><tr><td style="vertical-align:bottom;width:40.8%;background:#cceeff;margin:0pt;padding:0pt;"> Service Parts </td><td style="vertical-align:bottom;white-space:nowrap;width:2.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;background:#cceeff;margin:0pt;padding:0pt;"> 6,535 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;background:#cceeff;margin:0pt;padding:0pt;"> 7,166 </td><td 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#000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,228 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2,068 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.79%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

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331910004318900010417600013253500069700077800018660001916000653500071660002038900021101000222800020680000645100061500004265100053201000132800

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">10. GUARANTEES AND PRODUCT WARRANTIES From time to time, our subsidiaries guarantee third party payment obligations in connection with the sale of machines to customers that use financing. We follow FASB guidance for accounting for guarantees (codified in ASC 460, Guarantees). As of July 31, 2024, we had nine outstanding third party payment guarantees totaling approximately $0.9 million. The terms of these guarantees are consistent with the underlying customer financing terms. Upon shipment of a machine, the customer assumes the risk of ownership. The customer does not obtain title, however, until it has paid for the machine. A retention of title clause allows us to recover the machine if the customer defaults on the financing. We accrue liabilities under these guarantees at fair value, which amounts are insignificant.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">We provide warranties on our products with respect to defects in material and workmanship. The terms of these warranties are generally one year for machines and shorter periods for service parts. We recognize a reserve with respect to this obligation at the time of product sale, with subsequent warranty claims recorded against the reserve. The amount of the warranty reserve is determined based on historical trend experience and any known warranty issues that could cause future warranty costs to differ from historical experience. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">A reconciliation of the changes in our warranty reserve is as follows (in thousands):</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.07%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New 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1294000142600016290001949000186100021190001400062000107600013180000 11. DEBT AGREEMENTS On December 31, 2018, we and our subsidiary Hurco B.V. entered into a credit agreement with Bank of America, N.A., as the lender, which was subsequently amended on each of March 13, 2020, December 23, 2020, December 17, 2021, January 4, 2023, and December 19, 2023 (as amended, the "2018 Credit Agreement"). The 2018 Credit Agreement provides for an unsecured revolving credit and letter of credit facility in a maximum aggregate amount of $40.0 million. The 2018 Credit Agreement provides that the maximum amount of outstanding letters of credit at any one time may not exceed $10.0 million, the maximum amount of outstanding loans made to our subsidiary Hurco B.V. at any one time may not exceed $20.0 million, and the maximum amount of all outstanding loans denominated in alternative currencies at any one time may not exceed $20.0 million. Under the 2018 Credit Agreement, we and Hurco B.V. are borrowers, and certain of our other subsidiaries are guarantors. The scheduled maturity date of the 2018 Credit Agreement is December 31, 2025. Borrowings under the 2018 Credit Agreement bear interest at floating rates based on, at our option, either (i) a rate based upon the secured overnight financing rate ("SOFR"), the Sterling Overnight Index Average Reference Rate, the Euro Interbank Offering Rate, or another alternative currency-based rate approved by the lender, depending on the term of the loan and the currency in which such loan is denominated, plus 1.00% per annum, or (ii) a base rate (which is the highest of (a) the federal funds rate plus 0.50%, (b) the prime rate or (c) the one month SOFR-based rate plus 1.00%), plus 0.00% per annum. Outstanding letters of credit will carry an annual rate of 1.00%. The 2018 Credit Agreement contains customary affirmative and negative covenants and events of default, including covenants (1) restricting us from making certain investments, loans, advances and acquisitions (but permitting us to make investments in subsidiaries of up to $10.0 million); (2) restricting us from making certain payments, including (a) cash dividends, except that we may pay cash dividends as long as immediately before and after giving effect to such payment, the sum of the unused amount of the commitments under the 2018 Credit Agreement plus our cash on hand is not less than $10.0 million, and as long as we are not in default before and after giving effect to such dividend payments and (b) payments made to repurchase shares of our common stock, except that we may repurchase shares of our common stock as long as we are not in default before and after giving effect to such repurchases and the aggregate amount of payments made by us for all such repurchases during any fiscal year does not exceed $25.0 million; (3) requiring that we maintain a minimum working capital of $125.0 million; and (4) requiring that we maintain a minimum tangible net worth of $176.5 million. We may use the proceeds from advances under the 2018 Credit Agreement for general corporate purposes. In March 2019, our wholly-owned subsidiaries in Taiwan (Hurco Manufacturing Limited ("HML")) and China (Ningbo Hurco Machine Tool, Ltd. ("NHML")) closed on uncommitted revolving credit facilities with maximum aggregate amounts of 150 million New Taiwan Dollars and 32.5 million Chinese Yuan, respectively. As uncommitted facilities, both the Taiwan and China credit facilities are subject to review and termination by the respective underlying lending institution from time to time. In February and December 2023, NHML and HML, respectively, renewed the above-referenced credit facilities on substantially similar terms and identical maximum aggregate limits. As of July 31, 2024, our existing credit facilities consisted of a €1.5 million revolving credit facility in Germany, the 150 million New Taiwan Dollars Taiwan credit facility, the 32.5 million Chinese Yuan China credit facility, and the $40.0 million revolving credit facility under the 2018 Credit Agreement. As of July 31, 2024, there were no borrowings under any of our credit facilities and there was approximately $50.7 million of available borrowing capacity thereunder. There were also no borrowings under any of our credit facilities as of October 31, 2023. 40000000.010000000.020000000.020000000.02025-12-310.01000.00500.01000.00000.010010000000.010000000.025000000.0125000000.017650000015000000032500000150000015000000032500000400000000.005070000000 12. INCOME TAXES Our provision for income taxes and effective tax rate is affected by the geographic composition of pre-tax income which includes jurisdictions with differing tax rates, conditional reduced tax rates, and other events that are not consistent from period to period, such as changes in income tax laws. We recorded an income tax expense during the first nine months of fiscal 2024 of $6.4 million compared to $1.3 million for the same period in fiscal 2023. Our effective tax rate for the first nine months of fiscal 2024 was (74%), compared to 40% in the corresponding prior year period. The year-over-year increase in income tax expense for the nine months of fiscal 2024 was primarily due to an $8.2 million non-cash valuation allowance on U.S. deferred tax assets, changes in geographic mix of income and loss that includes jurisdictions with differing tax rates, and discrete items related to unvested stock compensation. Because we have a valuation allowance recorded against our U.S. deferred tax assets, we did not record a tax benefit for our U.S. net losses for the nine months ended July 31, 2024. The valuation allowance recorded during the third quarter of fiscal 2024 reflects a full valuation allowance of the U.S. deferred tax assets and was recorded based on our conclusion that the deferred tax assets were not more likely than not going to be realized. Our unrecognized tax benefits were $192,000 as of July 31, 2024, and $182,000 as of October 31, 2023, and in each case included accrued interest. We recognize accrued interest and penalties related to unrecognized tax benefits as components of income tax expense. As of July 31, 2024, the gross amount of interest accrued, reported in Accrued expenses, was approximately $54,000, which did not include the federal tax benefit of interest deductions. We file U.S. federal and state income tax returns, as well as tax returns in several foreign jurisdictions. The statutes of limitations with respect to unrecognized tax benefits will expire between August 2024 and August 2025. 64000001300000-0.740.4019200018200054000 13. FINANCIAL INSTRUMENTS FASB fair value guidance establishes a three-tier fair value hierarchy, which categorizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs, such as quoted prices in active markets; Level 2, defined as inputs other than quoted prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exist, therefore requiring an entity to develop its own assumptions. The carrying amounts for cash and cash equivalents approximate their fair values due to the short maturity of these instruments, and such instruments meet the Level 1 criteria of the three-tier fair value hierarchy discussed above. The carrying amount of short-term debt approximates fair value due to the variable rate of the interest and the short-term nature of the instrument. In accordance with this guidance, the following table represents the fair value hierarchy for our financial assets and liabilities measured at fair value as of July 31, 2024 and October 31, 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:35.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times

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</td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,861</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;margin:0pt;padding:0pt;"> 2,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.08%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.19%;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-

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We estimate the fair value of these investments on a recurring basis using market prices that are readily available. Included in Level 2 fair value measurements are derivative assets and liabilities related to gains and losses on foreign currency forward exchange contracts, as described in Note 3 of Notes to the Condensed Consolidated Financial Statements, entered into with a third party. We estimate the fair value of these derivatives on a recurring basis using foreign currency exchange rates obtained from active markets. Derivative instruments are reported in the accompanying Condensed Consolidated Financial Statements at fair value. The U.S. dollar equivalent notional amounts of these contracts were $84.3 million and $97.8 million at July 31, 2024 and October 31, 2023, respectively. The fair value of our foreign currency forward exchange contracts and the related currency positions are subject to offsetting market risk resulting from foreign currency exchange rate volatility. The counterparties to the forward exchange contracts are substantial and creditworthy financial institutions. We do not consider either the risk of counterparties' non-performance or the economic consequences of counterparties' non-performance to be material risks. In accordance with this guidance, the following table represents the fair value hierarchy for our financial assets and liabilities measured at fair value as of July 31, 2024 and October 31, 2023 (in thousands): <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:35.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.08%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:35.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:14.08%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:35.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;">) </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:31.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;">) </td></tr><tr><td style="vertical-align:bottom;width:35.19%;margin:0pt;padding:0pt;">) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> October 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 31, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

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</td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2,861</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;margin:0pt;padding:0pt;"> 2,217 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.08%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:35.19%;background:#cceeff;margin:0pt;padding:0pt;"> Derivatives </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.78%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 83</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.44%;background:#cceeff;margin:0pt;padding:0pt;"> 740 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,856</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman', 'Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.08%;background:#cceeff;margin:0pt;padding:0pt;"> 1,821 </td><td style="vertical-align:bottom;white-space:nowrap;width:2%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> 28610002217000008300074000018560001821000843000000978000000 14. CONTINGENCIES AND LITIGATION From time to time, we are involved in various claims and lawsuits arising in the normal course of business. Pursuant to applicable accounting rules, we accrue the minimum liability for each known claim when the estimated outcome is a range of possible loss and no one amount within that range is more likely than another. We maintain insurance policies for such matters, and we record insurance recoveries when we determine such recovery to be probable. We do not expect any of these claims, individually or in the aggregate, to have a material adverse effect on our consolidated financial position or results of operations. We believe that the ultimate resolution of claims for any losses will not exceed our insurance policy coverages. 15. NEW ACCOUNTING PRONOUNCEMENTS <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"> New Accounting Pronouncements: In November 2023, the FASB issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, to update reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses and information used to assess segment performance. This update will be effective for our fiscal year 2025, with the option to early adopt. We are currently assessing the impact this new accounting guidance will have on our consolidated financial statements and disclosures. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to income tax disclosures, which aims to improve disclosures and presentation requirements to the transparency of the income tax disclosures by requiring consistent categories and greater disaggregation of information in the rate reconciliation and income taxes paid disaggregated by jurisdiction. The amendments will be effective for our fiscal year 2026, with the option to early adopt at any time prior to the effective date. We are currently assessing the impact this new accounting guidance will have on our consolidated financial statements and disclosures. There have been no other significant changes in the Company's critical accounting policies and estimates during the nine months ended July 31, 2024. falsefalsefalsefalse

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