

[illegible]

[illegible]

The first nine months of 2024, respectively, compared to the same periods in 2023 primarily due to higher average interest rates and higher average investment balances, somewhat offset by lower average balances on the revolving promissory note receivable from Valhi. See Notes 3 and 10 to our Condensed Consolidated Financial Statements.

Provision for income taxes. A tabular reconciliation of our actual tax provision to the U.S. federal statutory income tax rate is included in Note 7 to the Condensed Consolidated Financial Statements. Our operations are wholly within the U.S. and therefore our effective income tax rate is primarily reflective of the U.S. federal statutory rate and applicable state taxes.

Segment Results

Key performance indicators for our segments are gross margin and operating income.

	Three months ended September 30, 2024	Three months ended September 30, 2023
Gross margin	32.0%	30.4%
Operating income	30.7%	30.5%

For the third quarter of 2024 compared to the same period in 2023 primarily due to lower sales for a government security customer related to a pilot project that began shipping in the third quarter of 2023 for which there were no related sales in the third quarter of 2024. Relative to prior year, sales - 14 - Table of Contents

were \$5.0 million lower to the government security market and \$1.4 million lower to the transportation market, partially offset by \$1.2 million higher sales to the healthcare market. Security Products net sales in the first nine months of 2024 were comparable to the same period in 2023, as \$1.5 million higher sales to the healthcare market and \$6 million higher sales to the tool storage market were offset by \$1.1 million lower sales to the transportation market, \$.7 million lower sales to distributors and \$.4 million lower sales to the government security market.

Gross margin as a percentage of net sales decreased for the third quarter of 2024 compared to the same period in 2023 primarily due to lower sales, higher materials costs (primarily brass and electronics), higher labor costs and decreased coverage of fixed costs as a result of lower sales. Operating income as a percentage of net sales decreased in the third quarter of 2024 compared to the same period in 2023 due to the factors impacting gross margin as well as decreased coverage of operating costs and expenses on lower sales. Gross margin as a percentage of net sales for the first nine months of 2024 is comparable to the same period in 2023. Operating income as a percentage of net sales decreased in the first nine months of 2024 compared to the same period in 2023 due to increased operating costs and expenses including higher employee salaries and benefits of \$.4 million, primarily in the first half of the year.

Three months ended September 30, 2024 versus September 30, 2023

	September 30, 2024	September 30, 2023
Net sales	\$9,799.8M	\$9,700.1M
Cost of sales	\$6,389.8M	\$5,713.1M
Gross margin	35.3%	40.8%
Operating income	\$2,471.1M	\$2,728.8M
Gross margin %	28.8%	19.5%
Operating income %	25.2%	28.2%

Relative to prior year, the decrease in third quarter sales was primarily due to \$1.3 million lower sales to the towboat market and \$.5 million lower sales to the industrial market. Marine Components net sales decreased 32% in the first nine months of 2024 compared to the same period in 2023. Relative to prior year, the decrease in sales for the first nine months was primarily due to \$.8 million lower sales to the towboat market, \$1.1 million lower sales to the industrial market and \$.6 million lower sales to each the engine builder market and distributors. Gross margin as a percentage of sales decreased in the third quarter of 2024 compared to the same period in 2023 primarily due to lower sales and decreased coverage of fixed costs as a result of lower sales, partially offset by a more favorable customer and product mix as well as lower employee salaries and benefits of approximately \$.5 million related to headcount reductions. Operating income as a percentage of net sales decreased in the third quarter of 2024 compared to the same period in 2023 due to the factors impacting gross margin as well as decreased coverage of operating costs and expenses on lower sales, partially offset by slightly reduced operating costs and expenses, including lower employee salaries and benefits of approximately \$.1 million. For the first nine months of 2024, gross margin as a percentage of net sales declined compared to the same period in 2023 primarily due to higher cost inventory produced during the fourth quarter of 2023 and sold in the first quarter of 2024 and decreased coverage of fixed costs as a result of lower sales, partially offset by a more favorable customer and product mix as well as lower employee salaries and benefits of approximately \$1.7 million related to headcount reductions. Operating income as a percentage of net sales decreased in the first nine months of 2024 compared to the same period in 2023 due to the factors impacting gross margin as well as decreased coverage of operating costs and expenses on lower sales, partially offset by reduced operating costs and expenses, including lower employee salaries and benefits of \$.2 million.

Outlook

As previously noted, beginning in the third quarter of 2023 Security Products had significant sales from a pilot project to a government security customer. Excluding these sales in 2023, sales would have increased in the first nine months of 2024 as compared to the first nine months of 2023 due to increased sales across a variety of markets, particularly increased sales of mechanical locks to the government security market. At Marine Components, the decline in sales to the towboat market as a result of the contraction in the recreational marine industry that began late in the first quarter of 2023 has continued. We are focused on aligning our resources with current demand levels, and particularly at - 15 - Table of Contents

Marine Components, we are adjusting inventory levels, operating expenses and labor resources to align with current orders while also preserving our ability to respond quickly when demand increases. Raw material prices have been relatively stable during the first nine months of 2024; however, we are beginning to experience price increases in certain raw materials. Our supply chains are stable and transportation and logistical delays are minimal. We have adjusted our order patterns in response to our customer demand levels and the stability of our raw materials supplies. We expect Security Products sales comparisons for the remainder of the year will be challenged by lower government security sales as the 2023 pilot project to a government security customer will not repeat. We expect our recurring Security Products sales for the remainder of the year to continue to be strong relative to the prior year. Overall, we expect Security Products gross margin and operating income margin for 2024 will be lower than 2023 primarily due to reduced coverage of fixed, selling, general and administrative costs as a result of lower expected sales as well as a less favorable product mix and higher materials and labor costs in the current economic environment. We expect Marine Components net sales for the full year of 2024 will be lower as compared to 2023 due to decreased demand in the towboat market. The recreational marine industry faces strong headwinds due to higher interest rates and broader market weakness. Overall, we expect Marine Components gross margin as a percentage of net sales for 2024 to be lower than 2023 due to lower coverage of fixed overhead as a result of lower expected sales, and operating income as a percentage of net sales to be similarly lower as a result of reduced coverage of selling, general and administrative expenses due to lower expected sales. We ended 2023 with elevated inventory balances at our Marine Components segment as a result of increased orders of certain raw materials due to previously long lead times coupled with the rapidly changing towboat demand which created a misalignment of our raw materials with near term demand. We made significant progress in aligning our Marine Components inventory balances with current demand in the first nine months of 2024; however, we expect further reduction of inventory quantities will be offset by higher raw materials costs for certain projects in the industrial and other marine components markets, outside of the towboat market, which in many instances are more expensive than the stainless steel inventory used in towboat products. Our expectations for our operations and the markets we serve are based on a number of factors outside our control. We have experienced global and domestic supply chain challenges, and any future impacts on our operations will depend on, among other things, any future disruption in our operations or our suppliers' operations, the impact of economic conditions and geopolitical events on demand for our products or our customers' operations, all of which remain uncertain and cannot be predicted.

Liquidity and Capital Resources

Consolidated cash flows

	December 31, 2023	September 30, 2023	December 31, 2022	September 30, 2022
Cash provided by operating activities	\$3.8M	\$3.8M	\$3.8M	\$3.8M
Cash used in investing activities	(\$5.9M)	(\$5.9M)	(\$5.9M)	(\$5.9M)
Cash provided by financing activities	(\$1.4M)	(\$1.4M)	(\$1.4M)	(\$1.4M)

Changes in assets and liabilities result primarily from the timing of production, sales and purchases. Changes in assets and liabilities generally tend to even out over time. However, period-to-period relative changes in assets and liabilities can significantly affect the comparability of cash flows from operating activities. Our net cash provided by operating activities for the first nine months of 2024 increased by \$3.8 million as compared to the first nine months of 2023. The increase in net cash provided is primarily due to the net effects of:

- A \$8.2 million increase in the amount of net cash provided by relative changes in our inventories, receivables, prepaids, payables and non-tax related accruals in 2024;
- A \$5.9 million decrease in operating income in 2024; and
- A \$1.4 million increase in interest received in 2024 due to higher interest rates and increased investment balances, partially offset by lower average balances on our loan to an affiliate.

Table of Contents

Changes in working capital can have a significant effect on cash flows from operating activities. As shown below, the change in our average days sales outstanding from December 31, 2023 to September 30, 2024 varied by segment primarily as a result of relative changes in the timing of sales and collections relative to the end of the quarter. For comparative purposes, we have provided December 31, 2022 and September 30, 2023 numbers below.

	December 31, 2023	September 30, 2023	December 31, 2022	September 30, 2022
Security Products	45 Days	48 Days	37 Days	40 Days
Marine Components	30 Days	33 Days	31 Days	37 Days
Consolidated CompX	41 Days	45 Days	36 Days	39 Days

Our average number of days in inventory increased from December 31, 2023 to September 30, 2024 primarily due to the increase at Security Products somewhat offset by the decline at Marine Components. A Security Products days in inventory at December 31, 2023 is lower than usual due to the fulfillment and shipping of a significant order during the fourth quarter of 2023 and September 30, 2024 is more favorable to September 30, 2023 balances due to planned inventory reductions. The average number of days in inventory for Marine Components declined from December 31, 2023 to September 30, 2024 as a result of planned inventory reductions. For comparative purposes, we have provided December 31, 2022 and September 30, 2023 numbers below.

	December 31, 2023	September 30, 2023	December 31, 2022	September 30, 2022
Inventories	101 Days	103 Days	77 Days	98 Days
Marine Components	95 Days	144 Days	175 Days	130 Days
Consolidated CompX	99 Days	112 Days	95 Days	105 Days

Investing activities. Our capital expenditures were \$1.2 million and \$.6 million in the first nine months of 2024 and 2023, respectively. During the first nine months of 2024, Valhi repaid a net \$2.7 million under the promissory note (\$17.7 million of gross borrowings and \$20.4 million of gross repayments). During the first nine months of 2023, Valhi repaid a net \$1.2 million under the promissory note (\$20.7 million of gross borrowings and \$21.9 million of gross repayments). See Note 10 to our Condensed Consolidated Financial Statements.

During the first nine months of 2024, we received gross proceeds totaling \$36.0 million related to U.S. treasury bill maturities. During the first nine months of 2023, we had gross purchases of U.S. treasury marketable securities aggregating \$36.3 million and received gross proceeds totaling \$24.0 million related to U.S. treasury bill maturities. See Note 3 to our Condensed Consolidated Financial Statements.

Financing activities. Financing activities consisted only of cash dividends. In February 2024, our board of directors increased our regular quarterly dividend from \$.25 per share to \$.30 per share beginning in the first quarter of 2024. During the first nine months of 2024 and 2023, we paid aggregate quarterly dividends to CompX stockholders of \$11.1 million and \$9.2 million, respectively. Additionally, in August 2024 our board of directors declared a special dividend on our Class A common stock of \$2.00 per share (\$24.6 million). The declaration and payment of future dividends and the amount thereof, if any, is discretionary and is dependent upon our results of operations, financial condition, cash requirements for our businesses, contractual requirements and restrictions and other factors deemed relevant by our board of directors. The amount and timing of past dividends is not necessarily indicative of the amount or timing of any future dividends which we might pay. Future cash requirements

"Liquidity. Our primary source of liquidity on an ongoing basis is our cash flow from operating activities, which is generally used to (i) fund capital expenditures, (ii) repay short-term or long-term indebtedness incurred primarily for capital expenditures, investment activities or reducing our outstanding stock, (iii) provide for the payment of dividends (if declared), and (iv) lend to affiliates. From time-to-time, we will incur indebtedness, primarily to fund capital expenditures or business combinations. Periodically, we evaluate liquidity requirements, alternative uses of capital, capital needs and available resources in view of, among other things, our capital expenditure requirements, dividend policy and estimated future operating cash flows. As a result of this process, we have in the past and may in the future seek to raise additional capital, ref

income taxes Amount of interest income included in net income that result in no cash inflow (outflow). Noncash Interest Income Noncash interest income Other Noncash Income Expense Other, net Increase Decrease In Operating Capital [Abstract] Change in assets and liabilities: Increase Decrease In Accounts Receivable Accounts receivable, net Increase Decrease In Inventories Inventories, net Increase Decrease In Accounts Payable And Accrued Liabilities Accounts payable and accrued liabilities Increase Decrease In Due To Affiliates Accounts with affiliates Increase Decrease In Prepaid Deferred Expense And Other Assets Prepaids and other, net Net Cash Provided By Used In Operating Activities Net cash provided by operating activities Net Cash Provided By Used In Investing Activities [Abstract] Cash flows from investing activities: Payments To Acquire Property Plant And Equipment Capital expenditures Payments to Acquire Marketable Securities Purchases Proceeds from Sale, Maturity and Collection of Short-Term Investments Proceeds from maturities Payments For Proceeds From Investments [Abstract] Note receivable from affiliate: Repayment Of Notes Receivable From Related Parties Collections Payments For Advance To Affiliate Advances Net Cash Provided By Used In Investing Activities Net cash provided by (used in) investing activities Net Cash Provided By Used In Financing Activities [Abstract] Cash flows from financing activities - Payments Of Dividends Common Stock Dividends paid Cash And Cash Equivalents Period Increase Decrease [Abstract] Cash and cash equivalents - net change from: Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Period Increase Decrease Including Exchange Rate Effect Operating, investing and financing activities Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Including Disposal Group And Discontinued Operations Balance at end of period Balance at beginning of period Supplemental Cash Flow Information [Abstract] Supplemental disclosures - Income Taxes Paid Net Cash paid for income taxes Organization Consolidation And Presentation Of Financial Statements [Abstract] Basis of presentation and significant accounting policies. Basis Of Presentation And Significant Accounting Policies [Table] Basis Of Presentation And Significant Accounting Policies [Table] Basis of presentation and significant accounting policies. Basis Of Presentation And Significant Accounting Policies [Line Items] Basis Of Presentation And Significant Accounting Policies [Line Items] Organization Consolidation And Presentation Of Financial Statements Disclosure [Text Block] Organization and basis of presentation Segment Reporting [Abstract] Schedule Of Segment Reporting Information By Segment [Table] Schedule Of Segment Reporting Information By Segment [Table] Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Segment Reporting Disclosure [Text Block] Business segment information Investments, Debt and Equity Securities [Abstract] Marketable Securities [Table] Marketable Securities [Line Items] Marketable securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Marketable securities Receivables [Abstract] Schedule Of Accounts Notes Loans And Financing Receivable [Table] Schedule Of Accounts Notes Loans And Financing Receivable [Table] Accounts Notes And Loans Receivable [Line Items] Accounts Notes And Loans Receivable [Line Items] Financing Receivables [Text Block] Accounts receivable, net Inventory Disclosure [Abstract] Inventory Current [Table] Inventory Current [Table] Inventory [Line Items] Inventory [Line Items] Inventory Disclosure [Text Block] Inventories, net Payables And Accruals [Abstract] Accounts payable and accrued liabilities. Accounts Payable And Accrued Liabilities [Table] Accounts Payable And Accrued Liabilities [Table] Accounts payable and accrued liabilities. Accounts Payable And Accrued Liabilities [Line Items] Accounts Payable And Accrued Liabilities [Line Items] Accounts Payable And Accrued Liabilities Disclosure [Text Block] Accounts payable and accrued liabilities Income Tax Disclosure [Abstract] Income Tax Disclosure [Text Block] Provision for income taxes Commitments And Contingencies Disclosure [Abstract] Loss Contingencies [Table] Loss Contingencies [Line Items] Commitments And Contingencies Disclosure [Text Block] Commitments and Contingencies Fair Value Disclosures [Abstract] Fair Value By Balance Sheet Grouping [Table] Fair Value By Balance Sheet Grouping [Table] Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Fair Value Disclosures [Text Block] Financial instruments Related Party Transactions [Abstract] Concentration Risk [Table] Concentration Risk [Line Items] Related Party Transactions Disclosure [Text Block] Related party transactions New Accounting Pronouncements And Changes In Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Table] New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements And Changes In Accounting Principles [Text Block] Recent Accounting Pronouncements Organization. Organization Policy [Text Block] Organization Basis Of Accounting Policy [Text Block] Basis of presentation Schedule Of Segment Reporting Information By Segment [Text Block] Schedule of Business Segment Information Marketable Securities [Table Text Block] Schedule of marketable securities Schedule Of Accounts Notes Loans And Financing Receivable [Text Block] Schedule of Accounts Receivable, net Schedule Of Inventory Current [Table] Inventories, net Schedule Of Accounts Payable And Accrued Liabilities Table [Text Block] Accounts payable and accrued liabilities Schedule Of Effective Income Tax Rate Reconciliation Table [Text Block] Provision for Income Taxes Fair Value By Balance Sheet Grouping [Text Block] Carrying Value and Estimated Fair Value of Financial Instruments Accounting Policies [Abstract] Legal Entity [Axis] Legal Entity Entity [Domain] Entity NL Industries. N L Industries [Member] NL Industries Valhi Inc. Valhi Inc [Member] Valhi Inc Contran Corporation. Contran Corporation [Member] Contran Corporation Ownership [Axis] Ownership Ownership [Domain] Ownership CompX International Inc. Comp X International Inc [Member] CompX International Inc Minority Interest Ownership Percentage By Parent Percentage of ownership held by parent company Consolidation Items [Axis] Consolidation Items Consolidation Items [Domain] Consolidation Items Operating Segments [Member] Operating Segments Corporate Non Segment [Member] Corporate Statement Business Segments [Axis] Segments Segment [Domain] Segments Security products. Security Products [Member] Security Products Marine components. Marine Components Marine Components Disaggregation Of Revenue [Abstract] Net sales: Operating Income Loss [Abstract] Operating income (loss): Financial Instrument [Axis] Financial Instruments [Domain] Represents the information pertaining to current assets. Current Assets [Member] Current assets Marketable Securities Market value Amortized cost of investments in marketable Securities. Marketable Securities, Amortized Cost Amortized cost basis Marketable Securities, Unrealized Gain (Loss) Unrealized loss, net Accounts Receivable, before Allowance for Credit Loss, Current Accounts receivable, gross Accounts Receivable, Allowance for Credit Loss, Current Allowance for doubtful accounts Inventory Raw Materials Net Of Reserves Total raw materials Inventory Work In Process Net Of Reserves Total work-in-process Inventory Finished Goods Net Of Reserves Total finished goods Related Party Transactions By Related Party [Axis] Related Party Related Party [Domain] Related Party Related Party [Member] Counterparty Name [Axis] Counterparty Name [Domain] Corporate Segment [Member] Corporate Accounts Payable Current [Abstract] Accounts payable: Accounts Payable Current Accounts payable Accrued Liabilities Current [Abstract] Accrued liabilities: Accounts Payable, Other, Current Payable to affiliate - Contran Employee Related Liabilities Current Employee benefits Deferred Revenue, Current Deferred revenue Accrued Insurance, Current Insurance Accrual For Taxes Other Than Income Taxes Current Taxes other than on income The amount of advances from customer classified as current. Advances from customers Advances from customers Carrying value as of the balance sheet date of obligations incurred through that date and payable for customer tooling. Accrued Customer Tooling Cost Customer tooling Accrued Professional Fees, Current Professional services Other Accrued Liabilities Current Other Income Tax Reconciliation Income Tax Expense Benefit At Federal Statutory Income Tax Rate Expected tax expense, at the U.S. federal statutory income tax rate of 21% Effective Income Tax Rate Reconciliation At Federal Statutory Income Tax Rate U.S. federal statutory income tax rate Income Tax Reconciliation State And Local Income Taxes State income taxes Income Tax Reconciliation Other Adjustments Other, net Disclosure Other Comprehensive Income Loss Tax Effects Allocated To Component Of Other Comprehensive Income Loss. Disclosure Other Comprehensive Income Loss Tax Effects Allocation to Component Of Other Comprehensive Income Loss [Abstract] Comprehensive provision for income taxes allocable to: Other Comprehensive Income (Loss), Available-for-Sale Securities, Tax, Portion Attributable to Parent Other comprehensive income (loss) - marketable securities Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Total Fair Value By Measurement Basis [Axis] Portion At Fair Value Fair Value Disclosure [Member] Reported Value Measurement [Member] Carrying Amount Estimate of Fair Value Measurement [Member] Fair Value Cash And Cash Equivalents Fair Value Disclosure Cash and cash equivalents Schedule Of Related Party Transactions By Related Party [Table] Schedule Of Related Party Transactions By Related Party [Table] Longterm Debt Type [Axis] Long-term Debt, Type Longterm Debt Type [Domain] Long-term Debt, Type Unsecured Debt [Member] Unsecured Revolving Demand Promissory Related Party Transaction [Line Items] Related Party Transaction [Line Items] Maximum lending capacity under the terms noted per the related party credit facility. Line Of Credit Facility Maximum Lending Capacity Maximum loan amount Loans Receivable Basis Spread On Variable Rate Interest rate on loans repayment Loans receivable principal due on demand effective date. Loans Receivable Principal Due On Demand Effective Date Principal due on demand effective date EX-101.PRE 9 six-20240930_pre.xml EX-101.PRE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] A A Document Type 10-Q A Document Quarterly Report true A Document Period End Date Sep. 30, 2024 A Document Fiscal Year Focus 2024 A Document Transition Report false A Entity File Number 1-13905 A Entity Registrant Name COMPX INTERNATIONALA INC A Entity Incorporation, State or Country Code DE A Entity Tax Identification Number 57-0981653 A Entity Address, Address Line One 5430 LBJ Freeway A Entity Address, Address Line Two SuiteA 1700 A Entity Address, City or Town Dallas A Entity Address, State or Province TX A Entity Address, Postal Zip Code 75240-2620 A City Area Code 972 A Local Phone Number 448-1400 A Title of 12(b) Security ClassA a common stock A Trading Symbol CIX A Security Exchange Name NYSEAMER A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Non-accelerated Filer A Entity Small Business false A Entity Emerging Growth Company false A Entity Shell Company false A Entity Common Stock, Shares Outstanding A 12,318,557 Entity Central Index Key 0001049606 A Current Fiscal Year End Date --12-31 A Document Fiscal Period Focus Q3 A Amendment Flag false A 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:booleanItem Type Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei CityAreaCode Namespace Prefix: dei Data Type: xbrli:normlizedStringItem Type Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei CoverAbstract Namespace Prefix: dei Data Type: xbrli:stringItem Type 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:gMonthDayItem Type 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:fiscalPeriodItem Type 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:gYearItem Type 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:dateItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a quarterly report. + ReferencesReference 1: http://www.xbrli.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:booleanItem Type 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.xbrli.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:booleanItem Type Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BP05, 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:submissionTypeItem Type 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:normlizedStringItem Type Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei EntityAddressAddressLine2 Namespace Prefix: dei Data Type: xbrli:normlizedStringItem Type 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:normlizedStringItem Type 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:normlizedStringItem Type 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:stateOrProvinceItem Type 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.xbrli.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:centralIndexKeyItem Type 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:sharesItem Type 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:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrli.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:booleanItem Type 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:fileNumberItem Type 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.xbrli.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:filerCategoryItem Type 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:edgarStateCountryItem Type 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.xbrli.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei EntityInteractiveDataCurrent Namespace Prefix: dei Data Type: dei:yesNoItem Type 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.xbrli.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:normlizedStringItem Type 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.xbrli.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:booleanItem Type Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrli.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:booleanItem Type 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

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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7-Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap LiabilitiesNoncurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount of investment in marketable security, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap MarketableSecuritiesCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap OtherAssetsNoncurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap OtherLiabilitiesCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of receivable classified as other and noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap OtherReceivableAfterAllowanceForCreditLossNoncurrent 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap PreferredStockValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap StockholdersEquity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF INCOME AND COMPREHENSIVE INCOME - USD (\$) shares in Thousands, \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF INCOME AND COMPREHENSIVE INCOME Á Á Á Net sales \$ 33,667 \$ 40,355 \$ 107,525 \$ 118,122 Cost of sales 24,199 27,736 77,225 82,526 Gross margin 9,468 12,619 30,300 35,956 Selling, general and administrative expense 6,119 6,074 18,155 17,644 Operating income 3,349 6,545 12,145 17,952 Interest income 1,235 1,064 3,754 3,003 Income before income taxes 4,584 7,609 15,899 20,955 Provision for income taxes 1,106 1,852 3,823 5,058 Net income 3,478 5,757 12,076 15,897 Other comprehensive income (loss), marketable securities adjustment: Á Á Á Unrealized income (loss) arising during year, net 1 30 6 (72) Comprehensive income \$ 3,479 \$ 5,787 \$ 12,082 \$ 15,825 Net income per basic share \$ 0.28 \$ 0.47 \$ 0.98 \$ 1.29 Net income per diluted share \$ 0.28 \$ 0.47 \$ 0.98 \$ 1.29 Weighted average shares outstanding - basic 12,319 12,314 12,316 12,310 Weighted average shares outstanding - diluted 12,319 12,314 12,316 12,310 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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 WeightedAverageNumberOfSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItem Type 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](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:sharesItem Type Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD (\$) in Thousands Common stock Class A Common Stock additional paid-in capital Retained earnings Accumulated other comprehensive loss Total Balance at Dec. 31, 2022 \$ 123 \$ 53,155 \$ 105,175 \$ (17) \$ 158,436 Net income \$ 15,897 \$ 15,897 Issuance of common stock \$ 120 \$ 120 Cash dividends \$ (9,233) \$ (9,233) (9,233) Other comprehensive income (loss) \$ (72) (72) Balance at Sep. 30, 2023 123 53,275 111,839 (89) 165,148 Balance at Jun. 30, 2023 123 53,275 109,160 (119) 162,439 Net income \$ 5,757 \$ 5,757 Cash dividends \$ (3,078) (3,078) Other comprehensive income (loss) \$ 30 30 Balance at Sep. 30, 2023 123 53,275 111,839 (89) 165,148 Balance at Dec. 31, 2023 123 53,275 115,457 (6) 168,849 Net income 0 0 12,076 0 12,076 Issuance of common stock \$ 121 \$ 121 Cash dividends \$ (35,722) (35,722) Other comprehensive income (loss) \$ 6 6 Balance at Sep. 30, 2024 123 53,396 91,811 \$ 145,330 Balance at Jun. 30, 2024 123 53,396 116,665 (1) 170,183 Net income 0 0 3,478 0 3,478 Cash dividends \$ (28,332) (28,332) Other comprehensive income (loss) \$ 1 \$ 1 Balance at Sep. 30, 2024 \$ 123 \$ 53,396 \$ 91,811 \$ 145,330 X - DefinitionAdjustments to additional paid in capital stock issued. + ReferencesNo definition available. + Details Name: cix AdjustmentsToAdditionalPaidInCapitalStockIssued Namespace Prefix: cix_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1](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_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef-Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef-Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef-Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/214749168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 25: http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 31: http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef-Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 36: http://www.xbrl.org/2003/role/disclosureRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount, after adjustment, of tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: <a href=) + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type 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://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](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef-Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef-Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB 2010.4-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:monetaryItem Type Balance Type: credit Period Type: instant XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY $ $ Cash dividends per share $ 2.30 $ 0.25 $ 2.90 $ 0.75 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: <a href=) + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dt-r-types:perShareItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD (\$) in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: \$ \$ Net income \$ 12,076 \$ 15,897 Depreciation and amortization 2,763 2,996 Deferred income taxes (539) (556) Noncash interest income (639) (1,397) Other, net 339 332 Change in assets and liabilities: \$ Accounts receivable, net 2,595 (1,900) Inventories, net 2,494 (3,199) Accounts payable and accrued liabilities (2,634) (526) Accounts with affiliates (766) 316 Prepaids and other, net (78) (194) Net cash provided by operating activities 15,611 11,769 Cash flows from investing activities: \$ Capital expenditures (1,194) (564) Purchases 0 (36,325) Proceeds from maturities 36,000 24,000 Net cash receivable from affiliate: \$ Collections 20,400 21,900 Advances (17,700) (20,700) Net cash provided by (used in) investing activities 37,506 (11,689) Cash flows from financing activities - \$ Dividends paid (35,722) (9,233) Cash and cash equivalents - net change from: \$ Operating, investing and financing activities 17,395 (9,153) Balance at beginning of period 41,393 26,748 Balance at end of period 58,788 17,595 Supplemental disclosures - \$ Cash paid for income taxes \$ 5,154 \$ 5,315 X - DefinitionAmount of interest income included in net income that result in no cash inflow (outflow). + ReferencesNo definition available. + Details Name: cix_NoncashInterestIncome Namespace Prefix: cix_ Data Type: xbrli:monetaryItem Type Balance Type: credit 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 ->

Publication - Section S99 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(5)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -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)(5)) -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)(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)(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)(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 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29): [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-05\(b\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30): <http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-57Reference 31>: <http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32>: <http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34): [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35): <http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37):

https://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: https://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-20/tableOfContent + Details Name: us-gaap_FinancingReceivablesTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories, net 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] A Inventories, net 9 Months Ended Sep. 30, 2024 Inventory, net 9 Months Ended Sep. 30, 2024 December 31, 2024 September 30, 2024 2024 2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2002 2001 2000 1999 1998 1997 1996 1995 1994 1993 1992 1991 1990 1989 1988 1987 1986 1985 1984 1983 1982 1981 1980 1979 1978 1977 1976 1975 1974 1973 1972 1971 1970 1969 1968 1967 1966 1965 1964 1963 1962 1961 1960 1959 1958 1957 1956 1955 1954 1953 1952 1951 1950 1949 1948 1947 1946 1945 1944 1943 1942 1941 1940 1939 1938 1937 1936 1935 1934 1933 1932 1931 1930 1929 1928 1927 1926 1925 1924 1923 1922 1921 1920 1919 1918 1917 1916 1915 1914 1913 1912 1911 1910 1909 1908 1907 1906 1905 1904 1903 1902 1901 1900 1899 1898 1897 1896 1895 1894 1893 1892 1891 1890 1889 1888 1887 1886 1885 1884 1883 1882 1881 1880 1879 1878 1877 1876 1875 1874 1873 1872 1871 1870 1869 1868 1867 1866 1865 1864 1863 1862 1861 1860 1859 1858 1857 1856 1855 1854 1853 1852 1851 1850 1849 1848 1847 1846 1845 1844 1843 1842 1841 1840 1839 1838 1837 1836 1835 1834 1833 1832 1831 1830 1829 1828 1827 1826 1825 1824 1823 1822 1821 1820 1819 1818 1817 1816 1815 1814 1813 1812 1811 1810 1809 1808 1807 1806 1805 1804 1803 1802 1801 1800 1799 1798 1797 1796 1795 1794 1793 1792 1791 1790 1789 1788 1787 1786 1785 1784 1783 1782 1781 1780 1779 1778 1777 1776 1775 1774 1773 1772 1771 1770 1769 1768 1767 1766 1765 1764 1763 1762 1761 1760 1759 1758 1757 1756 1755 1754 1753 1752 1751 1750 1749 1748 1747 1746 1745 1744 1743 1742 1741 1740 1739 1738 1737 1736 1735 1734 1733 1732 1731 1730 1729 1728 1727 1726 1725 1724 1723 1722 1721 1720 1719 1718 1717 1716 1715 1714 1713 1712 1711 1710 1709 1708 1707 1706 1705 1704 1703 1702 1701 1700 1699 1698 1697 1696 1695 1694 1693 1692 1691 1690 1689 1688 1687 1686 1685 1684 1683 1682 1681 1680 1679 1678 1677 1676 1675 1674 1673 1672 1671 1670 1669 1668 1667 1666 1665 1664 1663 1662 1661 1660 1659 1658 1657 1656 1655 1654 1653 1652 1651 1650 1649 1648 1647 1646 1645 1644 1643 1642 1641 1640 1639 1638 1637 1636 1635 1634 1633 1632 1631 1630 1629 1628 1627 1626 1625 1624 1623 1622 1621 1620 1619 1618 1617 1616 1615 1614 1613 1612 1611 1610 1609 1608 1607 1606 1605 1604 1603 1602 1601 1600 1599 1598 1597 1596 1595 1594 1593 1592 1591 1590 1589 1588 1587 1586 1585 1584 1583 1582 1581 1580 1579 1578 1577 1576 1575 1574 1573 1572 1571 1570 1569 1568 1567 1566 1565 1564 1563 1562 1561 1560 1559 1558 1557 1556 1555 1554 1553 1552 1551 1550 1549 1548 1547 1546 1545 1544 1543 1542 1541 1540 1539 1538 1537 1536 1535 1534 1533 1532 1531 1530 1529 1528 1527 1526 1525 1524 1523 1522 1521 1520 1519 1518 1517 1516 1515 1514 1513 1512 1511 1510 1509 1508 1507 1506 1505 1504 1503 1502 1501 1500 1499 1498 1497 1496 1495 1494 1493 1492 1491 1490 1489 1488 1487 1486 1485 1484 1483 1482 1481 1480 1479 1478 1477 1476 1475 1474 1473 1472 1471 1470 1469 1468 1467 1466 1465 1464 1463 1462 1461 1460 1459 1458 1457 1456 1455 1454 1453 1452 1451 1450 1449 1448 1447 1446 1445 1444 1443 1442 1441 1440 1439 1438 1437 1436 1435 1434 1433 1432 1431 1430 1429 1428 1427 1426 1425 1424 1423 1422 1421 1420 1419 1418 1417 1416 1415 1414 1413 1412 1411 1410 1409 1408 1407 1406 1405 1404 1403 1402 1401 1400 1399 1398 1397 1396 1395 1394 1393 1392 1391 1390 1389 1388 1387 1386 1385 1384 1383 1382 1381 1380 1379 1378 1377 1376 1375 1374 1373 1372 1371 1370 1369 1368 1367 1366 1365 1364 1363 1362 1361 1360 1359 1358 1357 1356 1355 1354 1353 1352 1351 1350 1349 1348 1347 1346 1345 1344 1343 1342 1341 1340 1339 1338 1337 1336 1335 1334 1333 1332 1331 1330 1329 13

https://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 New Accounting Pronouncements And Changes In Accounting Principles [Abstract] A Recent Accounting Pronouncements Note 11 æ Recent Accounting Pronouncements: In November 2023, the Financial Accounting Standards Board (æFASBæ) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The ASU requires public companies to disclose significant segment expenses and other segment items on an annual and interim basis. The ASU also mandates public companies to provide all annual segment disclosures currently required annually in interim periods. Public companies will also be required to disclose the title and position of the chief operating decision maker (æCODMæ) and explain how the CODM uses the reported measure of segment profit or loss in assessing segment performance and allocation of resources. The ASU is effective for us beginning with our 2024 Annual Report, and for interim reporting, in the first quarter of 2025, with retrospective application required. We are in the process of evaluating the additional disclosure requirements across all segments. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires additional annual disclosure and disaggregation for the rate reconciliation, income taxes paid and income tax expense by federal, state and foreign tax jurisdictions. In addition, the standard increases the disclosure requirements for items included in the rate reconciliation that meet a quantitative threshold. The ASU is effective for us beginning with our 2025 Annual Report. The ASU may be applied prospectively; however, entities have the option to apply it retrospectively. We are in the process of evaluating the additional disclosure requirements. æ 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: 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 12: 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 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -Sub

[illegible]

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI

has been received or is receivable, classified as current. + ReferencesReference 1:

"duration": 1, "2024": 9, "30": 2024, "a8WZ4IGT8UCV3Mstt-36BQ", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [{ "ix": "continuation", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "uniqueAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 a8WZ4IGT8UCV3Mstt-36BQ", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [{ "ix": "continuation", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "role": "http://www.comp.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesTables", "longName": "30603-Disclosure-Accounts payable and accrued liabilities (Tables)", "shortName": "Accounts payable and accrued liabilities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 a8WZ4IGT8UCV3Mstt-36BQ", "name": "us-gaap:ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [{ "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "uniqueAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 a8WZ4IGT8UCV3Mstt-36BQ", "name": "us-gaap:ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [{ "us-gaap:AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "role": "http://www.comp.com/20210930/taxonomy/role/DisclosureProvisionForIncomeTaxesTables", "longName": "30703-Disclosure-Provision for income taxes (Tables)", "shortName": "Provision for income taxes (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 a8WZ4IGT8UCV3Mstt-36BQ", "name": "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [{ "us-gaap:IncomeTaxDisclosureTextBlock", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "uniqueAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 a8WZ4IGT8UCV3Mstt-36BQ", "name": "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [{ "us-gaap:IncomeTaxDisclosureTextBlock", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "role": "http://www.comp.com/20210930/taxonomy/role/DisclosureFinancialInstrumentsTables", "longName": "30903-Disclosure-Financial instruments (Tables)", "shortName": "Financial instruments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 a8WZ4IGT8UCV3Mstt-36BQ", "name": "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [{ "us-gaap:FairValueDisclosuresTextBlock", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "uniqueAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 a8WZ4IGT8UCV3Mstt-36BQ", "name": "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [{ "us-gaap:FairValueDisclosuresTextBlock", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "role": "http://www.comp.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail", "longName": "40101-Disclosure-Organization and basis of presentation-Additional Information (Detail)", "shortName": "Organization and basis of presentation-Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "26", "firstAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 VqbjCfNZkWa7OG6p3TouA", "name": "us-gaap:CommonStockDividendsPerShareCashPaid", "unitRef": "Unit_Divide_USD_shares_gKzH0h_FM0e2Vegg_1_IRA", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [{ "p": "p", "td": "td", "tr": "tr", "table": "table", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "uniqueAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 us-gaap:StatementClassOfStockAxis-us-gaap:CommonClassAMember-eBPZCf6gkuvs7J5BARvika", "name": "us-gaap:CommonStockDividendsPerShareCashPaid", "unitRef": "Unit_Divide_USD_shares_gKzH0h_FM0e2Vegg_1_IRA", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [{ "p": "p", "td": "td", "tr": "tr", "table": "table", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "role": "http://www.comp.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail", "longName": "40201-Disclosure-Business segment information-Schedule of Business segment information (Detail)", "shortName": "Business segment information-Schedule of Business segment information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "27", "firstAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 VqbjCfNZkWa7OG6p3TouA", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "Unit_Standard_USD_N6hdrQr3e3UuSMpru5u02og", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [{ "b": "b", "p": "p", "td": "td", "tr": "tr", "table": "table", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "uniqueAnchor": { "contextRef": "Duration 1 1 2024 9 30 2024 us-gaap:StatementBusinessSegmentsAxis-cix:SecurityProductsMember-Ar8Q482-p0Kap00sWa164A", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "Unit_Standard_USD_N6hdrQr3e3UuSMpru5u02og", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [{ "b": "b", "p": "p", "td": "td", "tr": "tr", "table": "table", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "role": "http://www.comp.com/20210930/taxonomy/role/DisclosureMarketableSecuritiesDetails", "longName": "40301-Disclosure-Marketable securities (Details)", "shortName": "Marketable securities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "28", "firstAnchor": { "contextRef": "As Of 12-31-2023 us-gaap:FinancialInstrumentAxis-cix:CurrentAssetsMember-eEPy2ewk-0CHn9qUR0nR5g", "name": "us-gaap:MarketableSecurities", "unitRef": "Unit_Standard_USD_N6hdrQr3e3UuSMpru5u02og", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [{ "b": "b", "p": "p", "td": "td", "tr": "tr", "table": "table", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "uniqueAnchor": { "contextRef": "As Of 12-31-2023 us-gaap:FinancialInstrumentAxis-cix:CurrentAssetsMember-eEPy2ewk-0CHn9qUR0nR5g", "name": "us-gaap:MarketableSecurities", "unitRef": "Unit_Standard_USD_N6hdrQr3e3UuSMpru5u02og", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [{ "b": "b", "p": "p", "td": "td", "tr": "tr", "table": "table", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "role": "http://www.comp.com/20210930/taxonomy/role/DisclosureAccountsReceivableNetScheduleOfAccountsReceivableNetDetail", "longName": "40401-Disclosure-Accounts receivable-net-Schedule of Accounts receivable-net (Detail)", "shortName": "Accounts receivable-net-Schedule of Accounts receivable-net (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "29", "firstAnchor": { "contextRef": "As Of 9-30-2024 sWJiibbFd0G_AxRQGS3MLw", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "Unit_Standard_USD_N6hdrQr3e3UuSMpru5u02og", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [{ "b": "b", "p": "p", "td": "td", "tr": "tr", "table": "table", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "uniqueAnchor": { "contextRef": "As Of 9-30-2024 sWJiibbFd0G_AxRQGS3MLw", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "Unit_Standard_USD_N6hdrQr3e3UuSMpru5u02og", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": [{ "b": "b", "p": "p", "td": "td", "tr": "tr", "table": "table", "div": "div", "div": "div", "body": "html", "reportCount": 1, "baseRef": "cix-20240930x10q.htm", "first": true, "unique": true }, { "role": "http://www.comp.com/20210930/taxonomy/role/DisclosureInventoriesNetInventoriesNetDetail", "longName": "40501-Disclosure-Inventories-net-Inventories-net (Detail)", "shortName": "Inventories-net-Inventories-net (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "30", "firstAnchor": { "contextRef": "As Of 9-30-2024 sWJiibbFd0G_AxRQGS3MLw", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "

for accounts payable and accrued liabilities at the end of the reporting period." } } }, "auth_ref": { "r28", "r30", "r33", "r653" } }, "cix_AccountsPayableAndAccruedLiabilitiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.compox.com/20240930", "localname": "Accounts Payable And Accrued Liabilities Line Items", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "documentation": "Accounts payable and accrued liabilities.", "label": "Accounts Payable And Accrued Liabilities [Line Items]", "terselabel": "Accounts Payable And Accrued Liabilities [Line Items]" } } }, "auth_ref": { } }, "cix_AccountsPayableAndAccruedLiabilitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.compox.com/20240930", "localname": "Accounts Payable And Accrued Liabilities Table", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "documentation": "Accounts payable and accrued liabilities.", "label": "Accounts Payable And Accrued Liabilities [Table]", "terselabel": "Accounts Payable And Accrued Liabilities [Table]" } } }, "auth_ref": { } }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accounts Payable Current", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "label": "label", "Accounts Payable Current", "terselabel": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": { "r28", "r584" } }, "us-gaap_AccountsPayableCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accounts Payable Current Abstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "label": "Accounts Payable Current [Abstract]", "terselabel": "Accounts payable.", "documentation": "Accounts payable.", "auth_ref": { } }, "us-gaap_AccountsPayableOtherCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accounts Payable Other Current", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "label": "Accounts Payable, Other, Current", "terselabel": "Payable to affiliate Contran", "documentation": "Amount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r28" } }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accounts Receivable Gross Current", "credit": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsReceivableNetScheduleOfAccountsReceivableNetDetail", "lang": { "en-us": { "role": { "label": "Accounts Receivable, before Allowance for Credit Loss, Current", "terselabel": "Accounts receivable, gross", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": { "r100", "r197", "r547" } }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accounts Receivable Net Current", "credit": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsReceivableNetScheduleOfAccountsReceivableNetDetail", "lang": { "en-us": { "role": { "label": "Accounts Receivable, net", "totalLabel": "Total accounts receivable, net", "documentation": "Amount, 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." } } }, "auth_ref": { "r636" } }, "us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accrual For Taxes Other Than Income Taxes Current", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "label": "Accrual For Taxes Other Than Income Taxes Current", "terselabel": "Taxes other than on income", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": { "r30", "r548", "r653" } }, "cix_AccruedCustomerToolingCost": { "xbrltype": "monetaryItemType", "nsuri": "http://www.compox.com/20240930", "localname": "Accrued Customer Tooling Cost", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for customer tooling.", "label": "Accrued Customer Tooling Cost", "terselabel": "Customer tooling" } } }, "auth_ref": { } }, "us-gaap_AccruedInsuranceCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accrued Insurance Current", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "label": "Accrued Insurance, Current", "terselabel": "Insurance", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": { "r30" } }, "us-gaap_AccruedLiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accrued Liabilities Current Abstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "label": "Accrued Liabilities Current [Abstract]", "terselabel": "Accrued liabilities.", "documentation": "Accrued liabilities.", "auth_ref": { } }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accrued Professional Fees Current", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "label": "Accrued Professional Fees, Current", "terselabel": "Professional services", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": { "r30" } }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accumulated Depreciation Depletion And Amortization Property Plant And Equipment", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Accumulated Depreciation Depletion And Amortization Property Plant And Equipment", "terselabel": "Less accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal course of business to produce goods and services." } } }, "auth_ref": { "r21", "r93", "r428" } }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accumulated Other Comprehensive Income Loss Available For Sale Securities Adjustment Net Of Tax", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "AOI, Debt Securities, Available for Sale, Adjustment, after Tax", "terselabel": "Accumulated other comprehensive loss—unrealized loss on marketable securities", "documentation": "Amount, after tax, of accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available for sale)." } } }, "auth_ref": { "r617" } }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Accumulated Other Comprehensive Income Member", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity", "lang": { "en-us": { "role": { "label": "AOI Attributable to Parent [Member]", "terselabel": "Accumulated other comprehensive loss", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": { "r1", "r6", "r11", "r330", "r333", "r366", "r450", "r451", "r618", "r619", "r620", "r624", "r625", "r626", "r627" } }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Additional Paid In Capital Common Stock", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Additional Paid In Capital Common Stock", "terselabel": "Additional paid in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid in capital." } } }, "auth_ref": { "r39" } }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Additional Paid In Capital Member", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity", "lang": { "en-us": { "role": { "label": "Additional Paid In Capital [Member]", "terselabel": "Additional paid in capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": { "r471", "r624", "r625", "r626", "r627", "r656", "r701" } }, "cix_AdjustmentsToAdditionalPaidInCapitalStockIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://www.compox.com/20240930", "localname": "Adjustments To Additional Paid In Capital Stock Issued", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity", "lang": { "en-us": { "role": { "documentation": "Adjustments to additional paid in capital stock issued.", "label": "Adjustments To Additional Paid In Capital Stock Issued", "terselabel": "Issuance of common stock" } } }, "auth_ref": { } }, "cix_AdvancesFromCustomers": { "xbrltype": "monetaryItemType", "nsuri": "http://www.compox.com/20240930", "localname": "Advances From Customers", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "documentation": "The amount of advances from customer classified as current.", "label": "Advances from customers", "terselabel": "Advances from customers" } } }, "auth_ref": { } }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Allowance For Doubtful Accounts Receivable Current", "credit": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsReceivableNetScheduleOfAccountsReceivableNetDetail", "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Current", "negatedLabel": "Allowance for doubtful accounts", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": { "r101", "r198", "r239" } }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Amendment Flag", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Amendment Flag", "terselabel": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously filed or accepted submission." } } }, "auth_ref": { } }, "cix_AssetNoncurrentOtherThanPropertyPlantEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.compox.com/20240930", "localname": "Asset Noncurrent Other Than Property Plant Equipment Abstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "documentation": "Asset noncurrent other than property plant equipment.", "label": "Asset Noncurrent Other Than Property Plant Equipment [Abstract]", "terselabel": "Other assets." } } }, "auth_ref": { } }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "credit": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": { "r68", "r70", "r96", "r121", "r157", "r165", "r183", "r187", "r234", "r266", "r267", "r269", "r270", "r271", "r272", "r273", "r275", "r276", "r323", "r327", "r355", "r419", "r502", "r561", "r562", "r584", "r597", "r651", "r652", "r667" } }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets Abstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terselabel": "ASSETS" } } }, "auth_ref": { } }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets Current", "credit": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Assets Current", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": { "r89", "r103", "r121", "r234", "r266", "r267", "r269", "r270", "r271", "r272", "r273", "r275", "r276", "r323", "r327", "r355", "r584", "r651", "r652", "r667" } }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets Current Abstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Assets Current [Abstract]", "terselabel": "Current assets." } } }, "auth_ref": { } }, "us-gaap_AssetsNoncurrentOtherThanNoncurrentInvestmentsAndPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets Noncurrent Other Than Noncurrent Investments And Property Plant And Equipment", "credit": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Assets Noncurrent Other Than Noncurrent Investments And Property Plant And Equipment", "totalLabel": "Total other assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets, excluding property, plant, and equipment and other property and investments, that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. Alternate captions include Total Deferred Charges and Other Assets." } } }, "auth_ref": { } }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Basis Of Accounting Policy Policy Text Block", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationPolicies", "lang": { "en-us": { "role": { "label": "Basis Of Accounting Policy Policy [Text Block]", "terselabel": "Basis of presentation", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": { } }, "cix_BasisOfPresentationAndSignificantAccountingPoliciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.compox.com/20240930", "localname": "Basis Of Presentation And Significant Accounting Policies Line Items", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail", "lang": { "en-us": { "role": { "documentation": "Basis of presentation and significant accounting policies.", "label": "Basis Of Presentation And Significant Accounting Policies [Line Items]", "terselabel": "Basis Of Presentation And Significant Accounting Policies [Line Items]" } } }, "auth_ref": { } }, "cix_BasisOfPresentationAndSignificantAccountingPoliciesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.compox.com/20240930", "localname": "Basis Of Presentation And Significant Accounting Policies Table", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail", "lang": { "en-us": { "role": { "documentation": "Basis of presentation and significant accounting policies.", "label": "Basis Of Presentation And Significant Accounting Policies [Table]", "terselabel": "Basis Of Presentation And Significant Accounting Policies [Table]" } } }, "auth_ref": { } }, "us-gaap_BuildingsAndImprovementsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Buildings And Improvements Gross", "credit": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": {

"role": { "label": "Buildings And Improvements Gross", "terseLabel": "Buildings", "documentation": "Amount 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." } }, "auth-ref": { "r63" } }, "us-gaap-CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureFinancialInstrumentsCarryingValueAndEstimatedFairValueOffFinancialInstrumentsDetail" }, "lang": { "en-us": { "role": { "label": "Reported Value Measurement [Member]", "terseLabel": "Carrying Amount", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth-ref": { "r23", "r24" } }, "us-gaap-CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "order": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "label": "Cash And Cash Equivalents At Carrying Value", "terseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth-ref": { "r16", "r91", "r545" } }, "us-gaap-CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "order": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureFinancialInstrumentsCarryingValueAndEstimatedFairValueOffFinancialInstrumentsDetail" }, "lang": { "en-us": { "role": { "label": "Cash And Cash Equivalents Fair Value Disclosure", "terseLabel": "Cash and cash equivalents", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth-ref": { "r658", "r659" } }, "us-gaap-CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "order": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "label": "Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Including Disposal Group And Discontinued Operations", "periodEndLabel": "Balance at end of period", "periodStartLabel": "Balance 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": { "r16", "r58", "r120" } }, "us-gaap-CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "order": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "label": "Cash Cash Equivalents Restricted Cash And Restricted Cash Equivalents Period Increase Decrease Including Exchange Rate Effect", "totalLabel": "Operating, investing and financing activities", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth-ref": { "r0", "r58" } }, "us-gaap-CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "label": "Cash And Cash Equivalents Period Increase Decrease [Abstract]", "terseLabel": "Cash and cash equivalents - net change from:" } } }, "auth-ref": { "dei-CityAreaCode", "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation" }, "lang": { "en-us": { "role": { "label": "City Area Code", "terseLabel": "City Area Code", "documentation": "Area code of city." } } }, "auth-ref": { "us-gaap-ClassOfStockDomain", "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail" }, "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" }, "lang": { "en-us": { "role": { "label": "Class Of Stock [Domain]", "terseLabel": "Class of Stock", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth-ref": { "r83", "r97", "r98", "r99", "r121", "r150", "r151", "r153", "r155", "r159", "r160", "r234", "r266", "r269", "r270", "r271", "r275", "r276", "r280", "r281", "r283", "r284", "r286", "r355", "r461", "r462", "r463", "r464", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r490", "r511", "r533", "r539", "r540", "r541", "r542", "r543", "r604", "r621", "r628" } }, "us-gaap-CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "order": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "label": "Commitments And Contingencies", "terseLabel": "Commitments and contingencies (Note 8)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth-ref": { "r34", "r69", "r222", "r489" } }, "us-gaap-CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments And Contingencies Disclosure [Abstract]", "presentation": { "http://www.compox.com/role/DisclosureCommitmentsAndContingencies" }, "lang": { "en-us": { "role": { "label": "Commitments And Contingencies Disclosure [Text Block]", "terseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth-ref": { "r64", "r264", "r265", "r544", "r646", "r650" } }, "us-gaap-CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail" }, "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" }, "lang": { "en-us": { "role": { "label": "Common Class A [Member]", "terseLabel": "Class A Common Stock", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth-ref": { "r701" } }, "us-gaap-CommonStockDividendsPerShareCashPaid": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareCashPaid", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail" }, "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityParentetical" }, "lang": { "en-us": { "role": { "label": "Common Stock Dividends Per Share Cash Paid", "terseLabel": "Cash dividends per share", "documentation": "Aggregate dividends paid during the period for each share of common stock outstanding." } } }, "auth-ref": { "r65" } }, "us-gaap-CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" }, "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Common stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth-ref": { "r587", "r588", "r589", "r591", "r592", "r593", "r594", "r624", "r625", "r627", "r656", "r699", "r701" } }, "us-gaap-CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "order": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "label": "Common Stock Value", "terseLabel": "Class A common stock", "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": { "r37", "r424", "r584" } }, "cix-CompXInternationalIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.compox.com/20240930", "localname": "CompXInternationalIncMember", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail" }, "lang": { "en-us": { "role": { "label": "CompX International Inc", "terseLabel": "CompX International Inc [Member]", "documentation": "CompX International Inc." } } }, "auth-ref": { "us-gaap-ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "order": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome" }, "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": { "r12", "r109", "r111", "r115", "r414", "r435", "r436" } }, "srt-ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail" }, "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]", "terseLabel": "Consolidation Items" } } }, "auth-ref": { "r76", "r127", "r157", "r167", "r181", "r182", "r183", "r184", "r185", "r187", "r188", "r189", "r266", "r267", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r561", "r562", "r651", "r652" } }, "srt-ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail" }, "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "terseLabel": "Consolidation Items" } } }, "auth-ref": { "r76", "r127", "r157", "r167", "r181", "r182", "r183", "r184", "r185", "r187", "r188", "r189", "r266", "r267", "r268", "r269", "r271", "r272", "r273", "r274", "r275", "r561", "r562", "r651", "r652" } }, "us-gaap-ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressGross", "order": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "label": "Construction In Progress Gross", "terseLabel": "Construction in progress", "documentation": "Amount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth-ref": { "r63" } }, "cix-ContranCorporationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.compox.com/20240930", "localname": "ContranCorporationMember", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail" }, "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail" }, "lang": { "en-us": { "role": { "documentation": "Contran Corporation", "label": "Contran Corporation [Member]", "terseLabel": "Contran Corporation" } } }, "auth-ref": { "us-gaap-CorporateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail" }, "lang": { "en-us": { "role": { "label": "Corporate Segment [Member]", "terseLabel": "Corporate", "documentation": "Component of an entity that usually provides financial, operational and administrative support and is considered an operating segment. Excludes intersegment elimination and reconciling items." } } }, "auth-ref": { "r630" } }, "us-gaap-CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail" }, "lang": { "en-us": { "role": { "label": "Corporate Non Segment [Member]", "terseLabel": "Corporate", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth-ref": { "r8", "r182", "r183", "r184", "r185", "r188", "r632" } }, "us-gaap-CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "order": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome" }, "lang": { "en-us": { "role": { "label": "Cost Of Goods And Services Sold", "terseLabel": "Cost of sales", "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": { "r50", "r51", "r408" } }, "srt-CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail" }, "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail" }, "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]" } } }, "auth-ref": { "r125", "r126", "r277", "r282", "r375", "r392", "r418", "r552", "r554" } }, "dei-CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth-ref": { "cix-CurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.compox.com/20240930", "localname": "CurrentAssetsMember", "presentation": { "http://www.compox.com/role/DisclosureMarketableSecuritiesDetails" }, "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to current assets.", "label": "Current Assets [Member]", "terseLabel": "Current assets" } } }, "auth-ref": { "dei-CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation" }, "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "terseLabel": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format -MM-DD." } } }, "auth-ref": { "us-gaap-DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "order": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense Benefit",

"terseLabel": "Deferred income taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." }, { "auth-ref": { "r4", "r60", "r623" } }, "us-gaap-DeferredIncomeTaxLiabilitiesNet". { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Deferred Income Tax Liabilities Net", "terseLabel": "Deferred income taxes", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth-ref": { "r292", "r293", "r420" } }, "us-gaap_DeferredRevenueCurrent". { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "label": "Deferred Revenue, Current", "terseLabel": "Deferred revenue", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth-ref": { "r615" } }, "us-gaap_DepreciationDepletionAndAmortization". { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Depreciation Depletion And Amortization", "terseLabel": "Depreciation and amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth-ref": { "r4", "r157", "r170", "r187", "r561", "r562" } }, "us-gaap_DisaggregationOfRevenueAbstract". { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail", "lang": { "en-us": { "role": { "label": "Disaggregation Of Revenue [Abstract]", "terseLabel": "Net sales." } } }, "auth-ref": { } }, "cix-DisclosureOtherComprehensiveIncomeLossTaxEffectsAllocationToComponentOfOtherComprehensiveIncomeLossAbstract". { "xbrltype": "stringItemType", "nsuri": "http://www.compox.com/20240930", "localname": "DisclosureOtherComprehensiveIncomeLossTaxEffectsAllocationToComponentOfOtherComprehensiveIncomeLossAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureProvisionForIncomeTaxesProvisionForIncomeTaxesDetail", "lang": { "en-us": { "role": { "documentation": "Disclosure Other Comprehensive Income Loss Tax Effects Allocated To Component Of Other Comprehensive Income Loss", "terseLabel": "Comprehensive provision for income taxes allocable to." } } }, "auth-ref": { } }, "us-gaap_DividendsCommonStockCash". { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity", "lang": { "en-us": { "role": { "label": "Dividends Common Stock Cash", "negatedLabel": "Cash dividends", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth-ref": { "r65" } }, "dei-DocumetFiscalPeriodFocus". { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumetFiscalPeriodFocus", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "verboseLabel": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth-ref": { } }, "dei-DocumetFiscalYearFocus". { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumetFiscalYearFocus", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth-ref": { } }, "dei-DocumetPeriodEndDate". { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumetPeriodEndDate", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K, the date of the report, the date of the earliest event reported, for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth-ref": { } }, "dei-DocumetQuarterlyReport". { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumetQuarterlyReport", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "verboseLabel": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth-ref": { "r601" } }, "dei-DocumetTransitionReport". { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumetTransitionReport", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Document Transition Report", "terseLabel": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth-ref": { "r602" } }, "dei-DocumetType". { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumetType", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Document Type", "terseLabel": "Document Type", "documentation": "The 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'." } } }, "auth-ref": { } }, "us-gaap_EarningsPerShareBasic". { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome", "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Net income per basic share", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth-ref": { "r116", "r137", "r138", "r139", "r140", "r141", "r142", "r148", "r150", "r153", "r154", "r155", "r156", "r318", "r321", "r339", "r340", "r415", "r437", "r555" } }, "us-gaap_EarningsPerShareDiluted". { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome", "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Net income per diluted share", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth-ref": { "r116", "r137", "r138", "r139", "r140", "r141", "r142", "r150", "r153", "r154", "r155", "r156", "r318", "r321", "r339", "r340", "r415", "r437", "r555" } }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate". { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureProvisionForIncomeTaxesProvisionForIncomeTaxesDetail", "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation At Federal Statutory Income Tax Rate", "terseLabel": "U.S. federal statutory income tax rate", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth-ref": { "r122", "r295", "r307", "r571" } }, "us-gaap_EmployeeRelatedLiabilitiesCurrent". { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "label": "Employee Related Liabilities Current", "terseLabel": "Employee benefits", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth-ref": { "r30" } }, "dei-EntityAddressAddressLine1". { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Address Address Line1", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth-ref": { } }, "dei-EntityAddressAddressLine2". { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Address Address Line2", "terseLabel": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth-ref": { } }, "dei-EntityAddressCityOrTown". { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Address City Or Town", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth-ref": { } }, "dei-EntityAddressPostalZipCode". { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Address Postal Zip Code", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth-ref": { } }, "dei-EntityAddressStateOrProvince". { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Address State Or Province", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth-ref": { } }, "dei-EntityCentralIndexKey". { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "terseLabel": "Entity Central Index Key", "documentation": "A unique 10-digit SEC issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth-ref": { "r599" } }, "dei-EntityCommonStockSharesOutstanding". { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Common Stock Shares Outstanding", "verboseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth-ref": { } }, "dei-EntityCurrentReportingStatus". { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth-ref": { } }, "dei-EntityDomain". { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Entity [Domain]", "terseLabel": "Entity", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth-ref": { } }, "dei-EntityEmergingGrowthCompany". { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth-ref": { "r599" } }, "dei-EntityFileNumber". { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth-ref": { } }, "dei-EntityFilerCategory". { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth-ref": { "r599" } }, "dei-EntityIncorporationStateCountryCode". { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Incorporation State Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth-ref": { } }, "dei-EntityInteractiveDataCurrent". { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "verboseLabel": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth-ref": { "r603" } }, "dei-EntityRegistrantName". { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth-ref": { "r599" } }, "dei-EntityShellCompany". { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Shell Company", "terseLabel": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth-ref": { "r599" } }, "dei-EntitySmallBusiness". { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentDocumentAndEntityInformation", "lang": { "en-us": { "role": { "label": "Entity Small Business", "terseLabel": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth-ref": { "r599" } }, "dei-EntityTaxIdentificationNumber". { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": {


```

http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome", "lang": { "en-us": { "role": { "label": "Interest Income, Operating", "terseLabel": "Interest income", "documentation": "Amount of operating dividend and interest income, including amortization and accretion of premiums and discounts, on securities." } } }, "auth_ref": { "r700", "r702" } }, "us-gaap-InventoriesCurrentTable": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryCurrentTable", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureInventoriesNetInventoriesNetDetail": { "lang": { "en-us": { "role": { "label": "Inventory Current [Table]", "terseLabel": "Inventory Current [Table]", "documentation": "Disclosure of information about inventory expected to be sold or consumed within one year or operating cycle, if longer." } } }, "auth_ref": { } }, "us-gaap-InventoriesDisclosureAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Abstract]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": { "r248" } }, "us-gaap-InventoriesFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureInventoriesNetInventoriesNetDetail": { "lang": { "en-us": { "role": { "label": "Inventory Finished Goods Net Of Reserves", "terseLabel": "Total 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": { "r62", "r549" } }, "us-gaap-InventoriesLineItems": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryLineItems", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureInventoriesNetInventoriesNetDetail": { "lang": { "en-us": { "role": { "label": "Inventory [Line Items]", "terseLabel": "Inventory [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { } }, "us-gaap-InventoriesNet": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureInventoriesNetInventoriesNetDetail": { "lang": { "en-us": { "role": { "label": "Inventory Net", "terseLabel": "Inventories, net", "totalLabel": "Total 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": { "r102", "r546", "r584" } }, "us-gaap-InventoriesRawMaterialsNetOfReserves": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureInventoriesNetInventoriesNetDetail": { "lang": { "en-us": { "role": { "label": "Inventory Raw Materials Net Of Reserves", "terseLabel": "Total raw materials", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": { "r62", "r551" } }, "us-gaap-InventoriesWorkInProcessNetOfReserves": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureInventoriesNetInventoriesNetDetail": { "lang": { "en-us": { "role": { "label": "Inventory Work In Process Net Of Reserves", "terseLabel": "Total 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": { "r62", "r550" } }, "us-gaap-InvestmentsDebtAndEquitySecuritiesAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsDebtAndEquitySecuritiesAbstract", "lang": { "en-us": { "role": { "label": "Investments, Debt and Equity Securities [Abstract]", "documentation": "Investments in Debt And Marketable Equity Securities And Certain Trading Assets Disclosure Text Block", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureInvestmentsDebtAndEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "lang": { "en-us": { "role": { "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "terseLabel": "Marketable securities", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": { "r74", "r84", "r202", "r203", "r351", "r352", "r660" } }, "us-gaap-Land": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Land", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "label": "Land", "terseLabel": "Land", "documentation": "Amount before accumulated depletion of real estate held for productive use, excluding land held for sale." } } }, "auth_ref": { "r612" } }, "dei-LegalEntityAxis": { "xbrltype": "stringItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail": { "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "terseLabel": "Legal Entity", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": { } }, "us-gaap-LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "label": "Liabilities And Stockholders Equity", "totalLabel": "Total liabilities and stockholders' equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": { "r43", "r70", "r426", "r584", "r622", "r643", "r665" } }, "us-gaap-LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "label": "Liabilities And Stockholders Equity [Abstract]", "terseLabel": "LIABILITIES AND STOCKHOLDERS' EQUITY", "documentation": "Liabilities Current", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "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": { "r31", "r90", "r121", "r234", "r266", "r267", "r269", "r270", "r271", "r272", "r273", "r275", "r276", "r324", "r327", "r328", "r355", "r584", "r651", "r667", "r668" } }, "us-gaap-LiabilitiesCurrentAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "label": "Liabilities Current [Abstract]", "terseLabel": "Current liabilities", "documentation": "Liabilities Noncurrent", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "label": "Liabilities, Noncurrent", "totalLabel": "Total noncurrent liabilities", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": { "r9", "r32", "r33", "r34", "r35", "r121", "r234", "r266", "r267", "r269", "r270", "r271", "r272", "r273", "r275", "r276", "r324", "r327", "r328", "r355", "r651", "r667", "r668" } }, "us-gaap-LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrentAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets": { "lang": { "en-us": { "role": { "label": "Liabilities Noncurrent [Abstract]", "terseLabel": "Noncurrent liabilities", "documentation": "Maximum lending capacity", "presentation": { "http://www.compox.com/20240930", "localname": "LineOfCreditFacilityMaximumLendingCapacity", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail": { "lang": { "en-us": { "role": { "documentation": "Maximum lending capacity under the terms noted per the related party credit facility.", "label": "Line Of Credit Facility Maximum Lending Capacity", "terseLabel": "Maximum loan amount", "auth_ref": { "r9", "r32", "r33", "r34", "r35", "r121", "r234", "r266", "r267", "r269", "r270", "r271", "r272", "r273", "r275", "r276", "r324", "r327", "r328", "r355", "r651", "r667", "r668" } }, "us-gaap-LoansReceivableBasisSpreadOnVariableRate": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableBasisSpreadOnVariableRate", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail": { "lang": { "en-us": { "role": { "label": "Loans Receivable Basis Spread On Variable Rate", "terseLabel": "Interest rate on loans repayment", "documentation": "Percentage added to reference rate used to compute variable rate on loan receivable." } } }, "auth_ref": { "r9", "r32", "r33", "r34", "r35", "r121", "r234", "r266", "r267", "r269", "r270", "r271", "r272", "r273", "r275", "r276", "r324", "r327", "r328", "r355", "r651", "r667", "r668" } }, "us-gaap-LoansReceivableBasisSpreadOnVariableRate": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableBasisSpreadOnVariableRate", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail": { "lang": { "en-us": { "role": { "label": "Loans Receivable Basis Spread On Variable Rate", "terseLabel": "Interest rate on loans repayment", "documentation": "Percentage added to reference rate used to compute variable rate on loan receivable." } } }, "auth_ref": { "r9", "r32", "r33", "r34", "r35", "r121", "r234", "r266", "r267", "r269", "r270", "r271", "r272", "r273", "r275", "r276", "r324", "r327", "r328", "r355", "r651", "r667", "r668" } }, "us-gaap-LoansReceivableBasisSpreadOnVariableRate": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableBasisSpreadOnVariableRate", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail": { "lang": { "en-us": { "role": { "label": "Loans Receivable Basis Spread On Variable Rate", "terseLabel": "Interest rate on loans repayment", "documentation": "Percentage
```

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": { "r118" } }], "us_gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Net Cash Provided By Used In Investing Activities [Abstract]", "terseLabel": "Cash flows from investing activities." } } }, "auth_ref": { } }, "us_gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Net Cash Provided By Used In Operating Activities", "totalLabel": "Net cash provided by 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": { "r58", "r59", "r60" } } }, "us_gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Net Cash Provided By Used In Operating Activities [Abstract]", "terseLabel": "Cash flows from operating activities." } } }, "auth_ref": { } }, "us_gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome", "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity", "lang": { "en-us": { "role": { "label": "Net Income Loss", "terseLabel": "Net income", "totalLabel": "Net income", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": { "r53", "r60", "r73", "r88", "r108", "r110", "r114", "r121", "r133", "r137", "r138", "r139", "r140", "r141", "r144", "r145", "r152", "r234", "r266", "r267", "r269", "r270", "r271", "r272", "r273", "r275", "r276", "r318", "r321", "r340", "r355", "r432", "r510", "r531", "r532", "r595", "r651" } } }, "us_gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract", "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements And Changes In Accounting Principles [Abstract]", "auth_ref": { } }, "us_gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": { "http://www.compox.com/role/DisclosureRecentAccountingPronouncements", "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements And Changes In Accounting Principles [Text Block]", "terseLabel": "Recent 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": { "r82", "r86", "r131", "r132", "r135", "r136", "r146", "r147", "r194", "r236", "r237", "r316", "r317", "r319", "r321", "r334", "r337", "r365", "r367", "r368", "r409", "r410", "r411", "r453", "r454", "r455", "r456", "r457" } } }, "cix_NoncashInterestIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://www.compox.com/20240930", "localname": "NoncashInterestIncome", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "documentation": "Amount of interest income included in net income that result in no cash inflow (outflow).", "label": "Noncash Interest Income", "negatedLabel": "Noncash interest income" } } }, "auth_ref": { } }, "us_gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail", "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome", "lang": { "en-us": { "role": { "label": "Operating Income Loss", "terseLabel": "Total operating income", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": { "r77", "r556", "r629", "r631", "r633", "r634", "r635" } } }, "us_gaap_OperatingIncomeLossAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLossAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail", "lang": { "en-us": { "role": { "label": "Operating Income Loss [Abstract]", "terseLabel": "Operating income (loss).", "auth_ref": { } }, "us_gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail", "lang": { "en-us": { "role": { "label": "Operating Segments [Member]", "terseLabel": "Operating Segments", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": { "r181", "r182", "r183", "r184", "r185", "r188", "r561", "r562" } } }, "us_gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization Consolidation And Presentation Of Financial Statements [Abstract]", "auth_ref": { } }, "us_gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentation", "lang": { "en-us": { "role": { "label": "Organization Consolidation And Presentation Of Financial Statements Disclosure [Text Block]", "terseLabel": "Organization and basis of presentation", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": { "r27", "r66", "r458", "r459" } } }, "cix_OrganizationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.compox.com/20240930", "localname": "OrganizationPolicyTextBlock", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationPolicies", "lang": { "en-us": { "role": { "documentation": "Organization.", "label": "Organization Policy [Text Block]", "terseLabel": "Organization", "auth_ref": { } }, "us_gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "lang": { "en-us": { "role": { "label": "Other Accrued Liabilities Current", "terseLabel": "Other", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r30" } }, "us_gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Other Assets Noncurrent", "terseLabel": "Other noncurrent assets", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": { "r95" } } }, "us_gaap_OtherComprehensiveIncomeAvailableForSaleSecuritiesTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeAvailableForSaleSecuritiesTaxAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome", "lang": { "en-us": { "role": { "label": "OCI, Debt Securities, Available for Sale, Gain (Loss), after Adjustment, Tax [Abstract]", "terseLabel": "Other comprehensive income (loss), marketable securities adjustment." } } }, "auth_ref": { } }, "us_gaap_OtherComprehensiveIncomeAvailableForSaleSecuritiesTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeAvailableForSaleSecuritiesTaxPortionAttributableToParent", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureProvisionForIncomeTaxesProvisionForIncomeTaxesDetail", "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Available for Sale Securities, Tax, Portion Attributable to Parent", "terseLabel": "Other comprehensive income (loss) - marketable securities", "documentation": "Amount, after reclassification adjustment, of tax expense (benefit) for gain (loss) in value of unsold investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available for sale), attributable to parent." } } }, "auth_ref": { "r2", "r6", "r67" } } }, "us_gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome", "lang": { "en-us": { "role": { "label": "OCI, Debt Securities, Available for Sale, Gain (Loss), after Adjustment and Tax", "terseLabel": "Unrealized income (loss) arising during year, net", "documentation": "Amount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available for sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available for sale." } } }, "auth_ref": { "r104", "r105", "r106", "r433" } } }, "us_gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity", "lang": { "en-us": { "role": { "label": "OCI, Debt Securities, Available for Sale, Gain (Loss), after Adjustment, Tax", "negatedTerseLabel": "Other comprehensive income (loss)", "documentation": "Amount, after adjustment, of tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available for sale) and tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available for sale." } } }, "auth_ref": { "r104", "r105", "r107" } } }, "us_gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossTaxPortionAttributableToParent1", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureProvisionForIncomeTaxesProvisionForIncomeTaxesDetail", "lang": { "en-us": { "role": { "label": "Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent", "totalLabel": "Total", "documentation": "Amount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": { "r2", "r6", "r67" } } }, "us_gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesCurrent", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Other Liabilities, Current", "terseLabel": "Income taxes payable to affiliate", "documentation": "Amount of liabilities classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r30", "r584" } } }, "us_gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Accrued Liabilities and Other Liabilities", "terseLabel": "Other", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r33" } } }, "us_gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashIncomeExpense", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Other Noncash Income Expense", "negatedLabel": "Other net", "documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } }, "auth_ref": { "r60" } } }, "us_gaap_OtherReceivableAfterAllowanceForCreditLossNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivableAfterAllowanceForCreditLossNoncurrent", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail", "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Other Receivable, after Allowance for Credit Loss, Noncurrent", "terseLabel": "Note receivable from affiliate", "documentation": "Amount, after allowance for credit loss, of receivable classified as other and noncurrent." } } }, "auth_ref": { "r613" } } }, "srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Ownership [Axis]", "terseLabel": "Ownership", "auth_ref": { } }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Ownership [Domain]", "terseLabel": "Ownership", "auth_ref": { } }, "us_gaap_PayablesAndAccrualsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PayablesAndAccrualsAbstract", "lang": { "en-us": { "role": { "label": "Payables And Accruals [Abstract]", "auth_ref": { } }, "us_gaap_PaymentsForAdvanceToAffiliate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForAdvanceToAffiliate", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Payments For Advance To Affiliate", "negatedLabel": "Advances", "documentation": "The cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity).", "auth_ref": { "r15" } } }, "us_gaap_PaymentsForProceedsFromInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromInvestmentsAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Payments For Proceeds From Investments [Abstract]", "terseLabel": "Note receivable from affiliate." } } }, "auth_ref": { } }, "us_gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Payments Of Dividends Common Stock", "negatedLabel": "Dividends paid", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": { "r57" } } }, "us_gaap_PaymentsToAcquireMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireMarketableSecurities", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Payments To Acquire Marketable Securities", "negatedLabel": "Purchases", "documentation": "Amount of cash outflow for purchase of marketable security." } } }, "auth_ref": { "r638" } } }, "us_gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Payments To Acquire Property Plant And Equipment", "negatedLabel": "Capital expenditures", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale, includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": { "r56" } } }, "us_gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureFinancialInstrumentsCarryingValueAndEstimatedFairValueOfFinancialInstrumentsDetail", "lang": { "en-us": {

"role": { "label": "Portion At Fair Value Fair Value Disclosure [Member]", "documentation": "Measured at fair value for financial reporting purposes." }, "auth_ref": { "r353" } }, "us-gaap-PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Preferred Stock Value", "terseLabel": "Preferred stock", "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": { "r36", "r423", "r584" } }, "us-gaap-PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Prepaid Expense And Other Assets Current", "terseLabel": "Prepaid expenses and other", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": { "r616" } }, "us-gaap-ProceedsFromSaleMaturityAndCollectionOfShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleMaturityAndCollectionOfShortTermInvestments", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Proceeds from Sale, Maturity and Collection of Short-Term Investments", "terseLabel": "Proceeds from maturities", "documentation": "The cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": { "r13" } }, "us-gaap-ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Profit Loss", "terseLabel": "Net income", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": { "r88", "r108", "r110", "r117", "r121", "r133", "r141", "r144", "r145", "r234", "r266", "r267", "r269", "r270", "r271", "r272", "r273", "r275", "r276", "r318", "r321", "r322", "r325", "r326", "r340", "r355", "r416", "r431", "r470", "r510", "r531", "r532", "r533", "r534", "r535", "r596", "r620", "r651" } }, "us-gaap-PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Property Plant And Equipment Gross", "totalLabel": "Cross-property and equipment", "documentation": "Amount 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." } } }, "auth_ref": { "r63", "r92", "r429" } }, "us-gaap-PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Property Plant And Equipment Net", "totalLabel": "Net property and equipment", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": { "r5", "r364", "r417", "r429", "r584" } }, "us-gaap-PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNetAbstract", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Property Plant And Equipment Net [Abstract]", "terseLabel": "Property and equipment." } } }, "auth_ref": { "r1", "us-gaap-ReceiveablesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceiveablesAbstract", "lang": { "en-us": { "role": { "label": "Receiveables [Abstract]", "auth_ref": { "r1", "us-gaap-RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Related Party [Domain]", "terseLabel": "Related Party", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": { "r196", "r290", "r372", "r373", "r421", "r427", "r484", "r485", "r486", "r487", "r488", "r507", "r509", "r538" } }, "us-gaap-RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": { "r123", "r124", "r372", "r373", "r374", "r375", "r421", "r427", "r484", "r485", "r486", "r487", "r488", "r507", "r509", "r538" } }, "us-gaap-RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "terseLabel": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r196", "r514", "r515", "r518" } }, "us-gaap-RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]", "auth_ref": { "r1", "us-gaap-RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Related Party Transactions By Related Party [Axis]", "terseLabel": "Related Party", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": { "r196", "r290", "r372", "r373", "r421", "r427", "r484", "r485", "r486", "r487", "r488", "r507", "r509", "r538", "r666" } }, "us-gaap-RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactions", "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "terseLabel": "Related party transactions", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": { "r369", "r370", "r371", "r373", "r376", "r467", "r468", "r469", "r516", "r517", "r518", "r536", "r537" } }, "us-gaap-RepaymentOfNotesReceivableFromRelatedParties": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentOfNotesReceivableFromRelatedParties", "crdr": "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Repayment Of Notes Receivable From Related Parties", "terseLabel": "Collections", "documentation": "The cash inflow from a loan, supported by a promissory note, granted to related parties where one party can exercise control or significant influence over another party, including affiliates, owners or officers and their immediate families, pension trusts, and so forth." } } }, "auth_ref": { "r14" } }, "srt-RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail", "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Counterparty Name [Domain]", "auth_ref": { "r125", "r126", "r277", "r282", "r375", "r392", "r418", "r553", "r554" } }, "us-gaap-RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Retained Earnings Accumulated Deficit", "terseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r40", "r65", "r425", "r453", "r457", "r465", "r491", "r584" } }, "us-gaap-RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity", "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Retained earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r85", "r128", "r129", "r130", "r134", "r141", "r143", "r145", "r235", "r238", "r260", "r305", "r306", "r313", "r314", "r315", "r319", "r320", "r321", "r329", "r331", "r332", "r335", "r338", "r362", "r363", "r450", "r452", "r471", "r701" } }, "us-gaap-RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail", "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome", "lang": { "en-us": { "role": { "label": "Revenue From Contract With Customer Excluding Assessed Tax", "terseLabel": "Net sales", "verboseLabel": "Total net sales", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": { "r75", "r76", "r157", "r166", "r167", "r181", "r187", "r190", "r192", "r193", "r288", "r289", "r408" } }, "us-gaap-ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsReceivableNetScheduleOfAccountsReceivableNetDetail", "lang": { "en-us": { "role": { "label": "Schedule Of Accounts Notes Loans And Financing Receivable [Table]", "terseLabel": "Schedule Of Accounts Notes Loans And Financing Receivable [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": { "r38", "r44", "r197", "r637" } }, "us-gaap-ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsReceivableNetScheduleOfAccountsReceivableNetTables", "lang": { "en-us": { "role": { "label": "Schedule Of Accounts Notes Loans And Financing Receivable [Text Block]", "terseLabel": "Schedule of Accounts Receivable, net", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": { "r38", "r44" } }, "us-gaap-ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesTables", "lang": { "en-us": { "role": { "label": "Schedule Of Accounts Payable And Accrued Liabilities Table [Text Block]", "terseLabel": "Accounts payable and accrued liabilities", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses." } } }, "auth_ref": { "r1", "us-gaap-ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureProvisionForIncomeTaxesTables", "lang": { "en-us": { "role": { "label": "Schedule Of Effective Income Tax Rate Reconciliation Table [Text Block]", "terseLabel": "Provision for Income Taxes", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": { "r296", "r571", "r654" } }, "us-gaap-ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureInventoriesNetTables", "lang": { "en-us": { "role": { "label": "Schedule Of Inventory Current Table [Text Block]", "terseLabel": "Inventories, net", "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 be used in manufacturing, servicing or production process." } } }, "auth_ref": { "r10", "r45", "r46", "r47" } }, "us-gaap-ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetail", "lang": { "en-us": { "role": { "label": "Schedule Of Related Party Transactions By Related Party [Table]", "terseLabel": "Schedule Of Related Party Transactions By Related Party [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": { "r25", "r26", "r514", "r515", "r518" } }, "us-gaap-ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail", "lang": { "en-us": { "role": { "label": "Schedule Of Segment Reporting Information By Segment [Table]", "terseLabel": "Schedule Of Segment Reporting Information [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": { "r18", "r19", "r20" } }, "us-gaap-ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationTables", "lang": { "en-us": { "role": { "label": "Schedule Of Segment Reporting Information By Segment [Text Block]", "terseLabel": "Schedule of Business Segment Information", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": { "r19", "r19", "r20" } },

```
"Security12bTitle": { "xbrlType": "Security12bTitleType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12b Title", "presentation": {  
    "http://www.compox.com/20210930/taxonomy/role/DocumentAndEntityInformation": { "lang": { "en-us": { "role": { "label": "Security12b Title", "terseLabel": "Title of 12(b) Security",  
        "documentation": "Title of a 12(b) registered security." } }, "auth ref": { "r508": { "doi": "SecurityExchangeName", "xbrlType": "SecurityExchangeNameType", "nsuri":  
            "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DocumentAndEntityInformation": { "lang": {  
                "en-us": { "role": { "label": "Security Exchange Name", "terseLabel": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } }, "auth ref": {  
                    "r600": { "ex": "SecurityProductsMember", "xbrlType": "domainItemType", "nsuri": "http://www.compox.com/20240930", "localname": "SecurityProductsMember", "presentation": {  
                        "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail",  
                        "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsReceivableNetScheduleOfAccountsReceivableNetDetail",  
                        "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail",  
                        "http://www.compox.com/20210930/taxonomy/role/DisclosureInventoriesNetInventoriesNetDetail", "lang": { "en-us": { "role": { "documentation": "Security products.", "label": "Security  
Products [Member]", "terseLabel": "Security Products" } }, "auth ref": { "us-gaap-SegmentDomain": { "xbrlType": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":  
                            "SegmentDomain", "presentation": { "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail",  
                                "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsReceivableNetScheduleOfAccountsReceivableNetDetail",  
                                "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail",  
                                "http://www.compox.com/20210930/taxonomy/role/DisclosureInventoriesNetInventoriesNetDetail", "lang": { "en-us": { "role": { "label": "Segment [Domain]", "terseLabel": "Segments",  
                                    "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same  
entity." } }, "auth ref": { "r75", "r76", "r77", "r78", "r157", "r162", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r175", "r176", "r178", "r179", "r180", "r181",  
                                        "r182", "r183", "r184", "r185", "r187", "r188", "r189", "r193", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r262", "r263", "r430", "r440", "r441", "r442", "r443",  
                                        "r444", "r445", "r446", "r447", "r448", "r449", "r558", "r561", "r562", "r563", "r566", "r578", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683",  
                                        "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698" } }, "us-gaap-SegmentReportingAbstract": { "xbrlType": "stringItemTypes",  
                                            "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]", "auth ref": { "us-  
gaap-SegmentReportingDisclosureTextBlock": { "xbrlType": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation":  
                                                { "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformation": { "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "terseLabel":  
                                                    "Business segment information", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following  
quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue; internal and external;  
of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating  
segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating  
segments." } }, "auth ref": { "r78", "r157", "r161", "r162", "r163", "r164", "r165", "r177", "r179", "r180", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r193", "r557", "r559", "r560",  
                                                        "r561", "r563", "r564", "r565" } }, "us-gaap-SegmentReportingInformationLineItems": { "xbrlType": "stringItemTypes", "nsuri": "http://fasb.org/us-gaap/2024", "localname":  
                                                            "SegmentReportingInformationLineItems", "presentation": {  
                                                                "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail": { "lang": { "en-us": { "role": { "label": "Segment  
Reporting Information [Line Items]", "terseLabel": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts  
are used to disclose reportable information associated with domain members defined in one or many axes to the table." } }, "auth ref": { "us-  
gaap-SellingGeneralAndAdministrativeExpense": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "erdr":  
                                                                    "debit", "presentation": { "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfIncomeAndComprehensiveIncome": { "lang": { "en-us": { "role": { "label":  
                                                                        "Selling General And Administrative Expense", "terseLabel": "Selling, general and administrative expense", "documentation": "The aggregate total costs related to selling a firm's  
product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to  
the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges.  
General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } }, "auth ref": { "r54" } }, "us-gaap-StatementBusinessSegmentsAxis": {  
                                                                            "xbrlType": "stringItemTypes", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": {  
                                                                                "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsPayableAndAccruedLiabilitiesAccountsPayableAndAccruedLiabilitiesDetail",  
                                                                                "http://www.compox.com/20210930/taxonomy/role/DisclosureAccountsReceivableNetScheduleOfAccountsReceivableNetDetail",  
                                                                                "http://www.compox.com/20210930/taxonomy/role/DisclosureBusinessSegmentInformationScheduleOfBusinessSegmentInformationDetail",  
                                                                                "http://www.compox.com/20210930/taxonomy/role/DisclosureInventoriesNetInventoriesNetDetail", "lang": { "en-us": { "role": { "label": "Statement Business Segments [Axis]", "terseLabel":  
                                                                                    "Segments", "documentation": "Information by business segments." } }, "auth ref": { "r75", "r76", "r77", "r78", "r87", "r157", "r162", "r165", "r166", "r167", "r168", "r169", "r170", "r171",  
                                                                                        "r172", "r173", "r174", "r175", "r176", "r178", "r179", "r180", "r181", "r182", "r183", "r184", "r185", "r187", "r188", "r189", "r193", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257",  
                                                                                        "r258", "r259", "r261", "r262", "r263", "r430", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r558", "r561", "r562", "r568", "r586", "r670", "r671", "r672", "r673",  
                                                                                        "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698" } }, "us-gaap-StatementClassOfStockAxis": {  
                                                                                            "xbrlType": "stringItemTypes", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": {  
                                                                                                "http://www.compox.com/20210930/taxonomy/role/DisclosureOrganizationAndBasisOfPresentationAdditionalInformationDetail",  
                                                                                                "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedBalanceSheets",  
                                                                                                "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity": { "lang": { "en-us": { "role": { "label": "Statement Class Of Stock [Axis]",  
                                                                                                    "terseLabel": "Class of Stock", "documentation": "Information by the different classes of stock of the entity." } }, "auth ref": { "r83", "r97", "r98", "r99", "r121", "r150", "r151", "r153", "r155",  
                                                                                                                "r159", "r160", "r234", "r266", "r269", "r270", "r271", "r275", "r276", "r280", "r281", "r283", "r284", "r286", "r355", "r461", "r462", "r463", "r464", "r471", "r472", "r473", "r474", "r475", "r476",  
                                                                                                                "r477", "r478", "r479", "r480", "r481", "r482", "r490", "r511", "r533", "r539", "r540", "r541", "r542", "r543", "r604", "r621", "r628" } }, "us-gaap-StatementEquityComponentsAxis": {  
                                                                                                                                                                "xbrlType":  
stringItemTypes", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": {  
                                                                                                                                                                    "http://www.compox.com/20210930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity": { "lang": { "en-us": { "role": { "label": "Statement Equity Components  
[Axis]", "terseLabel": "Equity Components", "documentation": "Information by component of equity." } }, "auth ref": { "r7", "r37", "r41", "r42", "r85", "r112", "r113", "r114", "r128", "r129",  
                                                                                                                                                                                "r130", "r134", "r141", "r143", "r145", "r158", "r235", "r238", "r260", "r287", "r305", "r306", "r313", "r314", "r315", "r319", "r32
```


[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible][illegible][illegible]

M^A^1>#H9B, R^E^C^E^E^K2PZ-1, P^>E0(C3%TUP#%>VMB&C^OE&OJ^U^T6T08W MKHY^>UIA-U^>73#<1, #H287>N96, 4P8^>0B=WCOJ=4+1 M5^<0<2VTE6U^>67J8(ZNM^X%
H^6T12>H2 J3HF#9937#%P1^2J8+1P^>M-6Q091.E>1, <1/>H68JBCJ>#417QJ^>01Q^YTPKK^6BY^>#NP73J, 1,0I:BZOC^6,Z^>2B, +M#3<7?PJE^AK,T
MKY^>VJ^W^>6U^>9+V^>VL1^>H^>O7L13HJ^>PQ8^>VOD#>U^>MXD+<KE9, Y^>M^>O4R^>L^>8Z>7U^>5E^>6P^>QJ, 1^>Y52C^>DRO^>L^>Z>7>5F?7^>U^KJ
>AW5^>QE2L^>E32^>55B4<^>Z7JH^>V5D3HB>^>RQ8^>VOD#>U^>M^KI^>B=1V, 5^>7, 1^>ON^>P3^>W.28532MA^>3P.6B^>H^>J^>BUC^>J^>IDCS MQ1
GRFH^>Q95^>99U^>V3SMF^>4Q5+^>S37J^>VQ3^>WU^>J^>7XV^>WVZ<^>MW^>O^>W+Q9^>T4UJ1^>3V(1+^>U^>F^>H^>L^>W^>BQ^>EG<^>3JES4^>I8Z^>OER8^>Y14^>M^>7H, 1^>F^>P^>TC6+^>3I^>QK
MW^>O^>GNQO^>F5D3^>B7RM5^>M<1^>D9YBN<^>F2R2^>75^>04R^>J, 1^>LT^>L^>M^>J^>N^>U^>ED5^>E^>N^>PZ^>D0I^KK7U^>R^>6^>7^>CN3^>I3^>O^>AT7^>7^>4^>Q^>M^>X^>SRQ
MN^>X+8W^>T^>Y^>M^>X^>A^>T^>L^>Q^>R^>L^>7^>U1^>M^>^>WB9^>2^>E^>F^>1^>E^>2>^>DL7^>NEP^>J^>T, 1^>N32>D7Z^>M^>O^>J^>H^>0^>U^>T^>7^>Q^>J^>UO^>+VW^>^>D2E^>J^>S^>LR1^>I^>^>D2J^>R^>M^>W^>M^>K^>Z7^>^>JZUC=D^>M^>J^>A^>_SUAZ^>H^>K<
J^>M^>R^>A>^>C18^>K07^>ZD^>=674L^>I^>GBM>^>O^>P^>Y^>K^>F^>M^>4T^>^>GXMC1^>J^>T, #3^>I^>Q^>B^>L^>N^>D^>M^>7^>79V27^>J^>E^>B^>2^>Y^>L^>A^>C=2^>, S^>Q^>U=^>
M^>V^>L^>U^>I^>P^>K^>B^>A^>3^>4^>7^>N^>S^>10^>Y^>1^>^>T^>F^>N^>U^>, N5^>I^>^>H^>V^>J^>I^>^>E^>2^>T>^>S^>A^>B^>J^>5^>M^>B^>R^>G^>500^>H^>9^>, H^>E^>H^>^>Z^>J^>X^>^>6^>K^>U^>T5^>, &^>H^>D^>W^>A^>T^>K^>N^>2^>R<^>^>T^>B^>H^>4>^>9^>I^>6^>+7^>N^>I
M^>U^>5^>4^>C1>58^>U^>I^>J^>M^>G^>C5>1^>W^>R^>^>D^>N^>T^>M^>Y^>^>D^>X^>^>T^>J^>S^>6^>E^>X^>I^>^>7^>L^>X^>J^>C^>J^>2^>M^>B^>N^>^>A^>O^>F^>S^>^>R^>N^>B^>8^>6^>^>W^>B^>T^>O^>1^>D^>W^>Q^>B^>L^>^>I^>S^>1^>3^>G^>I^>^>P^>J^>384^>P^>J^>M^>V^>V^>Z^>W^>M^>T^>T^>
F^>O^>0^>U^>J^>M^>^>Y^>4^>I^>S^>G^>K^>1>1^>W^>V^>K^>6^>M^>3^>R^>J^>S^>2>^>L^>H^>J^>4^>P^>S^>A^>I^>E^>M^>B^>L^>C^>J^>7^>P^>O^>I^>, E^>5^>D^>A^>C^>T^>C^>V^>E^>^>T^>J^>X^>B^>M^>+U^>=^>Y^>3^>X^>L^>P^>O1^>S^>Q^>I^>B^>+^>L^>8^>I^>Q^>E^>A^>P^>E^>7^>M^>F^>^>H^>B^>J^>R^>M
+2^>T^>L^>^>F^>C^>S^>U^>J^>M^>^>A^>S^>P^>M^>^>S^>P^>C^>4^>V^>4^>N^>X^>=7^>+2^>9^>I^>S^>O^>7^>^>C^>7^>^>Q^>^>E^>G^>^>M^>E^>^>Q^>W^>E^>P^>A^>^>R^>O^>M^>Q^>J^>E^>H^>T^>S^>M^>R^>B^>P^>E^>^>+0^>6^>00^>P^>B^>I^>P^>H^>N^>^>E^>P^>H^>N^>^>E^>I^>Q^>^>G^>S^>S^>T^>J^>M^>A^>N^>Z^>I^>G^>H^>X^>A^>M^>, D^>I
M^>7^>L^>^>C^>D^>D^>Z^>B^>D^>0^>J^>P^>S^>72^>J^>X^>C^>V^>, H^>2^>N^>M^>L^>K^>J^>7^>, J^>P^>Y^>F^>3^>P^>^>8^>S^>Q^>^>E^>G^>^>6^>M^>C^>B^>P^>W^>A^>Y^>7^>4^>S^>^>I^>B^>T^>X^>Y^>3^>I^>X^>+0^>Q^>2^>S^>U^>, G^>V^>I^>^>E^>P^>N^>^>K^>F^>^>G^>D^>Z^>6^>, O^>M^>H^>6^>I^>V^>H^>Z^>E^>F^>V^>J^>, ^>S^>A^>K^>=D2^>-
M^>10^>+O^>P^>^>7^>S^>I^>P^>6^>M^>^>A^>F^>O^>7^>Y^>^>C^>O^>, F^>O^>M^>S^>J^>5^>F^>A^>5^>, 5^>Q^>^>F^>Z^>S^>B^>6^>N^>T^>S^>B^>D^>J^>, Z^>I^>V^>X^>N^>M^>, N^>Q^>G^>O^>M^

[illegible]

[The following text contains extremely dense, non-readable characters and symbols, likely representing corrupted or encrypted data. It appears to be a large block of noise or a heavily obfuscated message.]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

