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Washington, D.C. 20549 Â Â Â FORM 10-Q Â Â Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â FOR THE QUARTERLY PERIOD ENDED OCTOBER 31, 2024 Â or Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Commission File Number: 1-16371 Â Â Â IDT CORPORATION (Exact Name of Registrant as Specified in its Charter) Â Â Â Delaware Â 22-3415036 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification Number) Â 520 Broad Street, Newark, New Jersey Â 07102 (Address of principal executive offices) Â (Zip Code) Â (973) 438-1000 (Registrantâ€™s telephone number, including area code) Â Â Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Name of each exchange on which registered Class B common stock, par value $.01 per share Â New York Stock Exchange Â Â Trading symbol: IDT Â Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Â Large accelerated filer â˜ Â Accelerated filer â˜’ Â Non-accelerated filer â˜ Â Smaller reporting company â˜ Â Emerging growth company â˜ Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period

for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act.): Yes â˜ No â˜´ Â As of December 5, 2024, the registrant had the following shares outstanding: Â Class A common stock, $.01 par value: 1,574,326 shares outstanding (excluding 1,698,000 treasury shares) Class B common stock, $.01 par value: 23,674,859 shares outstanding (excluding 4,555,007 treasury shares) Â Â Â Â Â Â Â IDT CORPORATION TABLE OF CONTENTS Â PART I. FINANCIAL INFORMATION 3 Â Â Â Â Â Item 1. Financial Statements (Unaudited) 3 Â Â Â Â Â Â Consolidated Balance Sheets 3 Â Â Â Â Â Â Â Consolidated Statements of Income 4 Â Â Â Â Â Â Â Consolidated Statements of Comprehensive Income 5 Â Â Â Â Â Â Â Consolidated Statements of Equity 6 Â Â Â Â Â Â Â Consolidated Statements of Cash Flows 7 Â Â Â Â Â Â Notes to Consolidated Financial Statements 8 Â Â Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 22 Â Â Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risks 30 Â Â Â Â Â Item 4. Controls and Procedures 30 Â Â Â PART II. OTHER INFORMATION 31 Â Â Â Â Â Item 1. Legal Proceedings 31 Â Â Â Â Â Item 1A. Risk Factors 31 Â Â Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 31 Â Â Â Â Item 3. Defaults Upon Senior Securities 31 Â Â Â Â Â Item 4. Mine Safety Disclosures 31 Â Â Â Â Â Item 5. Other Information 31 Â Â Â Â Â Item 6. Exhibits 31 Â Â Â SIGNATURES 32 Â 2 Â Â PART I. FINANCIAL INFORMATION Â Item 1.Financial Statements (Unaudited) Â IDT CORPORATION Â CONSOLIDATED BALANCE SHEETS Â Â Â October 31, 2024Â July 31, 2024Â Â Â (Unaudited)Â (Note 1)Â Â Â (in thousands, except per share data)Â AssetsÂ Â Â Â Â Â Â Â Current assets:Â Â Â Â Â Â Â Â Cash and cash equivalentsÂ $148,019Â Â $164,557Â Restricted cash and cash equivalentsÂ Â 95,194Â Â Â 90,899Â Debt securitiesÂ Â 27,274Â Â Â 23,438Â Equity investmentsÂ Â 5,071Â Â Â 5,009Â Trade accounts receivable, net of allowance for credit losses of $6,634 at October 31, 2024 and $6,352 at July 31, 2024Â Â 41,566Â Â Â 42,215Â Settlement assets, net of reserve of $1,903 at October 31, 2024 and $1,866 at July 31, 2024Â Â 25,245Â Â Â 22,186Â Disbursement prefundingÂ Â 52,041Â Â Â 30,736Â Prepaid expensesÂ Â 12,686Â Â Â 17,558Â Other current assetsÂ Â 24,627Â Â Â 25,927Â Â Â Â Â Â Â Â Â Total current assetsÂ Â 431,723Â Â Â 422,525Â Property, plant, and equipment, netÂ Â 38,944Â Â Â 38,652Â GoodwillÂ Â 26,309Â Â Â 26,288Â Other intangibles, netÂ Â 5,947Â Â Â 6,285Â Equity investmentsÂ Â 7,092Â Â Â 6,518Â Operating lease right-of-use assetsÂ Â 3,101Â Â Â 3,273Â Deferred income tax assets, netÂ Â 29,523Â Â Â 35,008Â Other assetsÂ Â 11,995Â Â Â 11,546Â Â Â Â Â Â Â Â Â Total assetsÂ $554,634Â Â $550,095Â Â Â Â Â Â Â Â Â Liabilities, redeemable noncontrolling interest, and equityÂ Â Â Â Â Â Â Â Â Current liabilities:Â Â Â Â Â Â Â Â Trade accounts payableÂ $23,647Â Â $24,773Â Accrued expensesÂ Â 92,821Â Â Â 103,176Â Deferred revenueÂ Â 29,321Â Â Â 30,364Â Customer funds depositsÂ Â 94,951Â Â Â 91,893Â Settlement liabilitiesÂ Â 12,710Â Â Â 12,764Â Other current liabilitiesÂ Â 16,373Â Â Â 16,374Â Â Â Â Â Â Â Â Total current liabilitiesÂ Â 269,823Â Â Â 279,344Â Operating lease liabilitiesÂ Â 1,566Â Â Â 1,533Â Other liabilitiesÂ Â 1,058Â Â Â 2,662Â Â Â Â Â Â Â Â Â Total liabilitiesÂ Â 272,447Â Â Â 283,539Â Commitments and contingenciesÂ Â -Â Â Â Â -Â Â Redeemable noncontrolling interestÂ Â 11,039Â Â Â 10,901Â Equity:Â Â Â Â Â Â Â Â IDT Corporation stockholdersâ€™ equity:Â Â Â Â Â Â Â Preferred stock, $.01 par value; authorized sharesâ€”10,000; no shares issuedÂ Â â€”Â Â Â â€”Â Class A common stock, $.01 par value; authorized sharesâ€”35,000; 3,272 shares issued and 1,574 shares outstanding at October 31, 2024 and July 31, 2024Â Â 33Â Â Â 33Â Class B common stock, $.01 par value; authorized sharesâ€”200,000; 28,229 and 28,177 shares issued and 23,674 and 23,684 shares outstanding at October 31, 2024 and July 31, 2024, respectivelyÂ Â 282Â Â Â 282Â Additional paid-in capitalÂ Â 305,918Â Â Â 303,510Â Treasury stock, at cost, consisting of 1,698 and 1,698 shares of Class A common stock and 4,555 and 4,493 shares of Class B common stock at October 31, 2024 and July 31, 2024, respectivelyÂ Â (128,512)Â Â (126,080) Accumulated other comprehensive lossÂ Â (19,709)Â Â (18,142) Retained earningsÂ Â 102,568Â Â Â 86,580Â Â Â Â Â Â Â Â Total IDT Corporation stockholdersâ€™ equityÂ Â 260,580Â Â Â 246,183Â Noncontrolling interestsÂ Â 10,568Â Â Â 9,472Â Â Â Â Â Â Â Â Total equityÂ Â 271,148Â Â Â 255,655Â Â Â Â Â Â Â Â Total liabilities, redeemable noncontrolling interest, and equityÂ $554,634Â Â $550,095Â Â See accompanying notes to consolidated financial statements. Â 3 Â Â IDT CORPORATION CONSOLIDATED STATEMENTS OF INCOME (Unaudited) Â Â Â 2024Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â 2023Â Â Â (in thousands, except per share data)Â Â Â Â Â RevenuesÂ $309,566Â Â $301,205Â Direct cost of revenuesÂ Â 201,939Â Â Â 207,211Â Â Â Â Â Â Â Â Gross profitÂ Â 107,627Â Â Â 93,994Â Operating expenses (gain):Â Â Â Â Â Â Â Â Selling, general and administrative (i)Â Â 71,051Â Â Â 64,378Â Technology and development (i)Â Â 12,759Â Â Â 12,410Â SeveranceÂ Â 177Â Â Â 525Â Other operating gain, net (see Note 10)Â Â â€”Â Â Â (484) Â Â Â Â Â Â Â Â Total operating expensesÂ Â 83,987Â Â Â 76,829Â Â Â Â Â Â Â Â Income from operationsÂ Â 23,640Â Â Â 17,165Â Interest income, netÂ Â 1,428Â Â Â 844Â Other expense, netÂ Â (283)Â Â (5,586) Â Â Â Â Â Â Â Â Income before income taxesÂ Â 24,785Â Â Â 12,423Â Provision for income taxesÂ Â (6,302)Â Â (3,947) Â Â Â Â Â Â Â Â Net incomeÂ Â 18,483Â Â Â 8,476Â Net income attributable to noncontrolling interestsÂ Â (1,234)Â Â (817) Â Â Â Â Â Â Â Â Net income attributable to IDT CorporationÂ $17,249Â Â $7,659Â Â Â Â Â Â Â Â Earnings per share attributable to IDT Corporation common stockholders:Â Â Â Â Â Â Â Â BasicÂ $0.68Â Â $0.30Â DilutedÂ $0.68Â Â $0.30Â Â Â Â Â Â Â Â Weighted-average number of shares used in calculation of earnings per share:Â Â Â Â Â Â Â Â BasicÂ Â 25,204Â Â Â 25,178Â DilutedÂ Â 25,363Â Â Â 25,277Â Â Â Â Â Â Â Â (i) Stock-based compensation included in:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling, general and administrative expenseÂ $834Â Â $641Â Technology and development expenseÂ $78Â Â $130Â Â (i) Stock-based compensation included in: Technology and development expense & Selling, general and administrative expense Â See accompanying notes to consolidated financial statements. Â 4 Â Â IDT CORPORATION Â CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Â (Unaudited) Â Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Net incomeÂ $18,483Â Â $8,476Â Other comprehensive income (loss):Â Â Â Â Â Â Â Â Change in unrealized loss on available-for-sale securitiesÂ Â 56Â Â Â (66) Foreign currency translation adjustmentsÂ Â (1,623)Â Â 631Â Â Â Â Â Â Â Â Other comprehensive (loss) incomeÂ Â (1,567)Â Â 565Â Â Â Â Â Â Â Â Comprehensive incomeÂ Â 16,916Â Â Â 9,041Â Comprehensive income attributable to noncontrolling interestsÂ Â (1,234)Â Â (817) Â Â Â Â Â Â Â Â Comprehensive income attributable to IDT CorporationÂ $15,682Â Â $8,224Â Â See accompanying notes to consolidated financial statements. Â 5 Â Â IDT CORPORATION Â CONSOLIDATED STATEMENTS OF EQUITY (Unaudited) Â Three Months Ended October 31, 2024 (in thousands)Â Â Â IDT Corporation StockholdersÂ Â Â Â Â Â Â Class A Common StockÂ Â Class B Common StockÂ Â Additional Paid-In CapitalÂ Â Treasury StockÂ Â Accumulated Other Comprehensive LossÂ Â Retained EarningsÂ Â Noncontrolling InterestsÂ Â Total EquityÂ BALANCE AT JULY 31, 2024Â $33Â Â $282Â Â $303,510Â Â $(126,080)Â $(18,142)Â $86,580Â Â $9,472Â Â $255,655Â Dividends declared ($0.05 per share)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (1,261)Â Â â€”Â Â Â (1,261) Repurchases of Class B common stock through repurchase programÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (1,339)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (1,339) Restricted Class B common stock purchased from employeesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (1,093)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (1,093) Stock issued to an executive officer for bonus paymentÂ Â â€”Â Â Â â€”Â Â Â 1,824Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 1,824Â Â Â Stock-based compensationÂ Â â€”Â Â Â â€”Â Â Â 584Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 584Â Â Other comprehensive lossÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (1,567)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (1,567) Net incomeÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 17,249Â Â Â 1,096Â Â Â 18,345Â BALANCE AT OCTOBER 31, 2024Â $33Â Â $282Â Â $305,918Â Â $(128,512)Â $(19,709)Â $102,568Â Â $10,568Â Â $271,148Â Â Â Â Three Months Ended October 31, 2023 (in thousands)Â Â Â IDT Corporation StockholdersÂ Â Â Â Â Â Â Class A Common StockÂ Â Class B Common StockÂ Â Additional Paid-In CapitalÂ Â Treasury StockÂ Â Accumulated Other Comprehensive LossÂ Â Retained EarningsÂ Â Noncontrolling InterestsÂ Â Total EquityÂ BALANCE AT JULY 31, 2023Â $33Â Â $279Â Â $301,408Â Â $(115,461)Â $(17,192)Â $24,662Â Â $6,267Â Â $199,996Â BalanceÂ $33Â Â $279Â Â $301,408Â Â $(115,461)Â $(17,192)Â $24,662Â Â $6,267Â Â $199,996Â Exercise of stock optionsÂ Â â€”Â Â Â â€”Â Â Â 172Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 172Â Repurchases of Class B common stock through repurchase programÂ Â â€”Â Â Â â€”Â Â Â (2,836)Â Â â€”Â Â Â â€”Â Â Â (2,836) Restricted Class B common stock purchased from employeesÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (15)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (15) Stock-based compensationÂ Â â€”Â Â Â â€”Â Â Â 771Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 771Â Distributions to noncontrolling interestsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (55)Â Â (55) Other comprehensive incomeÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 565Â Â Â â€”Â Â Â â€”Â Â Â 565Â Â Other comprehensive income(loss)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 565Â Â Â â€”Â Â Â â€”Â Â Â 565Â Net incomeÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 7,659Â Â Â 710Â Â Â 8,369Â BALANCE AT OCTOBER 31, 2023Â $33Â Â $279Â Â $302,351Â Â $(118,312)Â $(16,627)Â $32,321Â Â $6,922Â Â $206,967Â BalanceÂ $33Â Â $279Â Â $302,351Â Â $(118,312)Â $(16,627)Â $32,321Â Â $6,922Â Â $206,967Â Â See accompanying notes to consolidated financial statements. Â 6 Â Â IDT CORPORATION CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Â Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Operating activitiesÂ Â Â Â Â Â Â Net incomeÂ $18,483Â Â $8,476Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Â Â Â Â Â Â Depreciation and amortizationÂ Â 5,241Â Â Â 5,047Â Deferred income taxesÂ Â 5,485Â Â Â 3,561Â Provision for credit losses, doubtful accounts receivable, and reserve for settlement assetsÂ Â 1,002Â Â Â 759Â Stock-based compensationÂ Â 912Â Â Â 771Â OtherÂ Â 692Â Â Â 2,425Â Changes in assets and liabilities:Â Â Â Â Â Â Â Â Trade accounts receivableÂ Â (200)Â Â (4,572) Settlement assets, disbursement prefunding, prepaid expenses, other current assets, and other assetsÂ Â (20,380)Â Â 8,250Â Trade accounts payable, accrued expenses, settlement liabilities, other current liabilities, and other liabilitiesÂ Â (12,771)Â Â (6,285) Customer funds depositsÂ Â 2,810Â Â Â (3,017) Deferred revenueÂ Â (1,110)Â Â (540) Net cash provided by operating activitiesÂ Â 164Â Â Â 14,875Â Investing activitiesÂ Â Â Â Â Â Â Â Capital expendituresÂ Â (5,278)Â Â (4,322) Purchase of convertible preferred stock in equity method investmentÂ Â (673)Â Â (672) Purchases of debt securities and equity investmentsÂ Â (12,669)Â Â (7,750) Proceeds from maturities and sales of debt securities and redemption of equity investmentsÂ Â 9,878Â Â Â 17,067Â Net cash (used in) provided by investing activitiesÂ Â (8,742)Â Â 4,323Â Financing activitiesÂ Â Â Â Â Â Â Â Dividends paidÂ Â (1,261)Â Â â€”Â Distributions to noncontrolling interestsÂ Â â€”Â Â Â (55) Proceeds from borrowings under revolving credit facilityÂ Â 14,243Â Â Â 30,315Â Repayment of borrowings under revolving credit facilityÂ Â (14,243)Â Â (30,315) Proceeds from exercise of stock optionsÂ Â â€”Â Â Â 172Â Repurchases of Class B common stockÂ Â (2,432)Â Â (2,851) Â Â Â Â Â Â Â Â Net cash used in financing activitiesÂ Â (3,693)Â Â (2,734) Effect of exchange rate changes on cash, cash equivalents, and restricted cash and cash equivalentsÂ Â 28Â Â Â (6,834) Net (decrease) increase in cash, cash equivalents, and restricted cash and cash equivalentsÂ Â (12,243)Â Â 9,630Â Cash, cash equivalents, and restricted cash and cash equivalents at beginning of periodÂ Â 255,456Â Â Â 198,823Â Cash, cash equivalents, and restricted cash and cash equivalents at end of periodÂ $243,213Â Â $208,453Â Â Â Â Â Â Â Â Supplemental Schedule of Non-Cash Financing ActivitiesÂ Â Â Â Â Â Â Â Shares of the Companyâ€™s Class B common stock issued to an executive officer for bonus paymentÂ $1,824Â Â $â€”Â Â See accompanying notes to consolidated financial statements. Â 7 Â Â IDT CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) Â Note 1â€”Basis of Presentation Â The accompanying unaudited consolidated financial statements of IDT Corporation and its subsidiaries (the â€œCompanyâ€ or â€œIDTâ€) have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three months ended October 31, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending July 31, 2025. The balance sheet at July 31, 2024 has been derived from the Companyâ€™s audited financial statements at that date but does not include all of the information and notes required by U.S. GAAP for complete financial statements. For further information, please refer to the consolidated financial statements and footnotes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended July 31, 2024, as filed with the U.S. Securities and Exchange Commission (the â€œSECâ€). Â The Companyâ€™s fiscal year ends on July 31 of each calendar year. Each reference below to a fiscal year refers to the fiscal year ending in the calendar year indicated (e.g., fiscal 2025 refers to the fiscal year ending July 31, 2025). Â As of October 31, 2024, the Company owned 94.0% of the outstanding shares of its subsidiary, net2phone 2.0, Inc. (â€œnet2phone 2.0â€), which owns and operates the net2phone segment, and 81.5% of the outstanding shares of National Retail Solutions (â€œNRSâ€). On a fully diluted basis assuming all the vesting criteria related to various rights granted have been met, the Company would own 90.3% of the equity of net2phone 2.0 and 79.3% of NRS. Â Reclassifications Â From and after August 1, 2024, the Company reclassified certain customer funds for pending money transfers in its consolidated financial statements. In the consolidated balance sheet at July 31, 2024, $8.9 million previously included in â€œSettlement liabilitiesâ€ was reclassified to â€œCustomer funds deposits,â€ and in the consolidated statements of cash flows in the three months ended October 31, 2023, cash used for â€œTrade accounts payable, accrued expenses, settlement liabilities, other current liabilities, and other liabilitiesâ€ of $0.7 million was reclassified to cash used for â€œCustomer funds depositsâ€. These amounts were reclassified to conform to the current yearâ€™s presentation. Â From and after February 1, 2024, the Company reclassified most of its technology and development expenses from â€œSelling, general and administrativeâ€ expense to a new â€œTechnology and developmentâ€ expense caption in the consolidated statements of income and reclassified an amount that was immaterial in all periods to â€œDirect cost of revenues.â€ The following table shows the amounts that were reclassified in the three months ended October 31, 2023 to conform to the current periodâ€™s presentation: Â Â Schedule of Amount that were Reclassified Â Â Â Â Â (in thousands)Â Â Â Â Selling, general and administrative expense reclassified to:Â Â Â Â Â Â Â Â Direct cost of revenuesÂ $434Â Technology and development expensesÂ $12,410Â Selling, general and administrative expenseÂ $12,410Â Â Note 2â€”Business Segment Information Â The Company has four reportable business segments, NRS, Fintech, net2phone, and Traditional Communications. Â The NRS segment is an operator of a nationwide point-of-sale (â€œPOSâ€) network providing independent retailers with store management software, electronic payment processing, and other ancillary merchant services. NRSâ€™ POS platform provides marketers with digital out-of-home advertising and transaction data. Â The Fintech segment is comprised of: (i) BOSS Money, a provider of international money remittance and related value/payment transfer services; and (ii) other, significantly smaller, financial services businesses, including a variable interest entity (â€œVIEâ€) that processes disbursement payments, and IDT Financial Services Limited (â€œIDT Financial Servicesâ€), the Companyâ€™s Gibraltar-based bank. Â The net2phone segment is comprised of net2phoneâ€™s integrated cloud communications and contact center services. Â The Traditional Communications segment includes: (i) IDT Digital Payments, which enables customers to transfer airtime and bundles of airtime, messaging, and data to international and domestic mobile accounts: (ii) BOSS Revolution, an international long-distance calling service marketed primarily to immigrant communities in the United States and Canada; and (iii) IDT Global, a wholesale provider of international voice and SMS termination and outsourced traffic management solutions to telecoms worldwide. Traditional Communications also includes other small businesses and offerings including early-stage business initiatives and mature businesses in harvest mode. Â The Companyâ€™s reportable segments are distinguished by types of service, customers, and methods used to provide their services. The operating results of these business segments are regularly reviewed by the Companyâ€™s chief operating decision maker. The accounting policies of the segments are the same as the accounting policies of the Company as a whole. There are no significant asymmetrical allocations to segments. The Company evaluates the performance of its business segments based primarily on income (loss) from operations. Â 8 Â Â Corporate costs mainly include compensation, consulting fees, treasury, tax and accounting services, human resources, corporate purchasing, corporate governance including Board of Directorsâ€™ fees, internal and external audit, investor relations, corporate insurance, corporate legal, and other corporate-related general and administrative expenses. Corporate does not generate any revenues, nor does it incur any direct cost of revenues. Â Operating results for the business segments of the Company were as follows: Schedule of Operating Results of Business Segments Â (in thousands)Â National Retail SolutionsÂ Â FintechÂ Â net2phoneÂ Â Traditional CommunicationsÂ Â CorporateÂ Â TotalÂ Three Months Ended October 31, 2024Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Payments, BOSS Revolution, and IDT Global. IDT Digital Payments and BOSS Revolution are sold direct-to-consumer and through distributors and retailers. Â Disaggregated Revenues Â The following table shows the Companyâ€™s revenues disaggregated by business segment and service offered to customers: Schedule of Revenues Disaggregated by Business Segment and Service Offered to CustomersÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31, Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â National Retail SolutionsÂ $30,362Â Â $23,995Â BOSS MoneyÂ Â 33,693Â Â Â 24,239Â OtherÂ Â 3,377Â Â Â 2,324Â Total FintechÂ Â 37,070Â Â Â 26,563Â Â Â Â Â Â Â Â net2phoneÂ Â 21,620Â Â Â 19,927Â IDT Digital PaymentsÂ Â 105,119Â Â Â 100,038Â BOSS RevolutionÂ Â 56,842Â Â Â 71,170Â IDT GlobalÂ Â 52,375Â Â Â 52,034Â OtherÂ Â 6,178Â Â Â 7,478Â Â Â Â Â Â Â Â Â Â Â Â Total Traditional CommunicationsÂ Â 220,514Â Â Â 230,720Â TotalÂ $309,566Â Â $301,205Â RevenuesÂ $309,566Â Â $301,205Â Â 9 Â Â The following table shows the Companyâ€™s revenues disaggregated by geographic region, which is determined based on selling location: Schedule of Revenues Disaggregated by Geographic RegionÂ (in thousands)Â National Retail SolutionsÂ Â FintechÂ Â net2phoneÂ Â Traditional CommunicationsÂ Â TotalÂ Three Months Ended October 31, 2024Â Â Â Â Â Â Â Â Â Â Â Â

Â â€”Â Â Â (684)Â Â (684) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â TotalÂ $â€”Â Â $â€”Â Â $(906)Â $(906) Â (1)â€” quoted prices in active markets for identical assets or liabilities (2)â€“ observable inputs other than quoted prices in active markets for identical assets and liabilities (3)â€“ no observable pricing inputs in the market Â 15 Â Â At both October 31, 2024 and July 31, 2024, the Company had $2.9 million in investments in hedge funds, which were included in noncurrent â€œEquity investmentsâ€ in the accompanying consolidated balance sheets. The Companyâ€™s investments in hedge funds were accounted for using the equity method, therefore they were not measured at fair value. Â The following table summarizes the change in the balance of the Companyâ€™s assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3): Â Schedule of Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Balance, beginning of periodÂ $695Â Â $1,263Â Total gain (loss) included in â€œOther expense, netâ€Â Â 63Â Â Â (14) Â Â Â Â Â Â Â Â Balance, end of periodÂ $758Â Â $1,249Â Â Â Â Â Â Â Change in unrealized gains or losses for the period included in earnings for assets held at the end of the periodÂ $â€”Â Â $â€”Â Â The following table summarizes the change in the balance of the Companyâ€™s liabilities measured at fair value on a recurring basis using significant unobservable inputs (Level 3): Â Schedule of Liabilities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Balance, beginning of periodÂ $906Â Â $4,805Â PaymentsÂ Â â€”Â Â Â (214) Total gain included inÂ Â Â Â Â Â Â â€œForeign currency translation adjustmentâ€Â Â â€”Â Â Â (3) Â Â Â Â Â Â Â Â Balance, end of periodÂ $906Â Â $4,588Â Â Â Â Â Â Â Â Change in unrealized gains or losses for the period included in earnings for liabilities held at the end of the periodÂ $â€”Â Â $â€”Â Â In the three months ended October 31, 2023, the Company paid an aggregate of $0.2 million in contingent consideration related to a prior acquisition. Â Fair Value of Other Financial Instruments Â The estimated fair value of the Companyâ€™s other financial instruments was determined using available market information or other appropriate valuation methodologies. However, considerable judgment is required in interpreting these data to develop estimates of fair value. Consequently, the estimates are not necessarily indicative of the amounts that could be realized or would be paid in a current market exchange. Â Cash and cash equivalents, restricted cash and cash equivalents, settlement assets, disbursement prefunding, other current assets, customer funds deposits, settlement liabilities, and other current liabilities. At October 31, 2024 and July 31, 2024, the carrying amount of these assets and liabilities approximated fair value because of the short period of time to maturity. The fair value estimates for cash, cash equivalents, and restricted cash and cash equivalents were classified as Level 1 and settlement assets, disbursement prefunding, other current assets, customer funds deposits, settlement liabilities, and other current liabilities were classified as Level 2 of the fair value hierarchy. Â 16 Â Â Other assets and other liabilities. At October 31, 2024 and July 31, 2024, the carrying amount of these assets and liabilities approximated fair value. The fair values were estimated based on the Companyâ€™s assumptions, which were classified as Level 3 of the fair value hierarchy. Â Note 9â€”Variable Interest Entity Â The Company is the primary beneficiary of a VIE that processes disbursement payments. The Company determined that, effective May 31, 2021, it had the power to direct the activities of the VIE that most significantly impact its economic performance, and the Company has the obligation to absorb losses of and the right to receive benefits from the VIE that could potentially be significant to it. As a result, the Company consolidates the VIE. The Company does not currently own any interest in the VIE and thus the net income incurred by the VIE was attributed to noncontrolling interests in the accompanying consolidated statements of income. Â The VIEâ€™s net income and aggregate funding provided by the Company were as follows: Schedule of Net Income and Aggregate Funding Repaid to the Company by VIEÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Net income of the VIEÂ $338Â Â $81Â Â Â Â Â Â Â Â Aggregate funding provided by the Company, netÂ $55Â Â $114Â Â The VIEâ€™s summarized consolidated balance sheet amounts are as follows: VIEâ€™s Summarized Consolidated Balance SheetÂ Â Â October 31, 2024Â Â July 31, 2024Â Â Â (in thousands)Â Assets:Â Â Â Â Â Â Â Â Cash and equivalentsÂ $3,055Â Â $2,626Â Restricted cashÂ Â 15,289Â Â Â 7,426Â Trade accounts receivable, netÂ Â 127Â Â Â 74Â Disbursement prefundingÂ Â 1,323Â Â Â 2,587Â Prepaid expensesÂ Â 359Â Â Â 258Â Other current assetsÂ Â 265Â Â Â 294Â Property, plant, and equipment, netÂ Â 163Â Â Â 179Â Other intangibles, netÂ Â 546Â Â Â 584Â Â Â Â Â Â Â Â Â Â Total assetsÂ $21,127Â Â $14,028Â Â Â Â Â Â Â Â Â Â Liabilities and noncontrolling interests:Â Â Â Â Â Â Â Â Trade accounts payableÂ $â€”Â Â $4Â Â Accrued expensesÂ Â 160Â Â Â 124Â Customer funds depositsÂ Â 15,882Â Â Â 9,195Â Due to the CompanyÂ Â 296Â Â Â 241Â Accumulated other comprehensive incomeÂ Â 14Â Â Â 27Â Noncontrolling interestsÂ Â 4,775Â Â Â 4,437Â Â Â Â Â Â Â Â Total liabilities and noncontrolling interestsÂ $21,127Â Â $14,028Â Â The VIEâ€™s assets may only be used to settle the VIEâ€™s obligations and may not be used for other consolidated entities. The VIEâ€™s liabilities are non-recourse to the general credit of the Companyâ€™s other consolidated entities. Â Note 10â€”Other Operating Gain, Net Â The following table summarizes the other operating gain, net by business segment: Schedule of Other Operating (Expense) Gain, NetÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Corporateâ€”Straight Path Communications Inc. class action legal feesÂ $â€”Â Â $(212) Corporateâ€”Straight Path Communications Inc. class action insurance claimsÂ Â â€”Â Â Â 684Â Corporateâ€”otherÂ Â â€”Â Â Â 12Â Â Â Â Â Â Â Â Â TotalÂ $â€”Â Â $484Â Â 17 Â Â Straight Path Communications Inc. Class Action Â As discussed in Note 16, the Company (as well as other defendants) was named in a class action on behalf of the stockholders of the Companyâ€™s former subsidiary, Straight Path Communications Inc. (â€œStraight Pathâ€). The Company incurred legal fees and recorded offsetting gains from insurance claims related to this action in the three months ended October 31, 2023. In fiscal 2024, the Company received the final payment from its insurance policy for these claims. On October 3, 2023, the Court of Chancery of the State of Delaware dismissed all claims against the Company, and found that, contrary to the plaintiffsâ€™ allegations, the class suffered no damages. The plaintiffs will have 30 days from entry of the final order to file an appeal. Â Note 11â€”Revolving Credit Facility Â The Companyâ€™s subsidiary, IDT Telecom, Inc. (â€œIDT Telecomâ€), entered into a credit agreement, dated as of May 17, 2021, with TD Bank, N.A. for a revolving credit facility for up to a maximum principal amount of $25.0 million. As of July 15, 2024 and July 28, 2023, IDT Telecom and TD Bank, N.A. amended certain terms of the credit agreement. IDT Telecom may use the proceeds to finance working capital requirements and for certain closing costs of the facility. At October 31, 2024 and July 31, 2024, there were no amounts outstanding under this facility. In the three months ended October 31, 2024 and 2023, IDT Telecom borrowed and repaid an aggregate of $14.2 million and $30.3 million, respectively, under the facility. The revolving credit facility is secured by primarily all of IDT Telecomâ€™s assets. The principal outstanding bears interest per annum at the secured overnight financing rate published by the Federal Reserve Bank of New York plus 10 basis points, plus depending upon IDT Telecomâ€™s leverage ratio as computed for the most recent fiscal quarter, 125 to 175 basis points. Interest is payable monthly, and all outstanding principal and any accrued and unpaid interest is due on May 16, 2026. IDT Telecom pays a quarterly unused commitment fee of 10 basis points on the average daily balance of the unused portion of the $25.0 million commitment. IDT Telecom is required to comply with various affirmative and negative covenants as well as maintain certain targets based on financial ratios during the term of the revolving credit facility. As of October 31, 2024 and July 31, 2024, IDT Telecom was in compliance with all of the covenants. Â Note 12â€”Redeemable Noncontrolling Interest Â On September 29, 2021, NRS sold shares of its Class B common stock representing 2.5% of its outstanding capital stock on a fully diluted basis to Alta Fox Opportunities Fund LP (â€œAlta Foxâ€) for cash of $10 million. Alta Fox has the right to request that NRS redeem all or any portion of the NRS common shares that it purchased at the per share purchase price during a period of 182 days following the fifth anniversary of this transaction. The redemption right shall terminate upon the consummation of (i) a sale of NRS or its assets for cash or securities that are listed on a national securities exchange, (ii) a public offering of NRSâ€™ securities, or (iii) a distribution of NRSâ€™ capital stock following which NRSâ€™ common shares are listed on a national securities exchange. Â The shares of NRSâ€™ Class B common stock sold to Alta Fox have been classified as mezzanine equity in the accompanying consolidated balance sheets because they may be redeemed at the option of Alta Fox, although the shares are not mandatorily redeemable. The carrying amount of the shares includes the noncontrolling interest in the net income of NRS. The net income attributable to the mezzanine equityâ€™s noncontrolling interest during the periods were as follows: Â Schedule of Net Income Attributable to Mezzanine Equityâ€™s Noncontrolling InterestÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Net income of NRS attributable to the mezzanine equityâ€™s noncontrolling interestÂ $138Â Â $107Â Â 18 Â Â Note 13â€”Equity Â Dividend Payments Â In the three months ended October 31, 2024, the Company paid a cash dividend of $0.05 per share on the Companyâ€™s Class A and Class B common stock. In the three months ended October 31, 2024, the Company paid aggregate cash dividends of $1.3 million. Â Stock Repurchases Â The Company has an existing stock repurchase program authorized by its Board of Directors for the repurchase of shares of the Companyâ€™s Class B common stock. In January 2016, the Board of Directors authorized the repurchase of up to 8.0 million shares in the aggregate. In the three months ended October 31, 2024, the Company repurchased 37,714 shares of its Class B common stock for an aggregate purchase price of $1.3 million. In the three months ended October 31, 2023, the Company repurchased 125,470 shares of its Class B common stock for an aggregate purchase price of $2.8 million. At October 31, 2024, 4.4 million shares remained available for repurchase under the stock repurchase program. Â In the three months ended October 31, 2024 and 2023, the Company paid $1.1 million and $15,000, respectively, to repurchase 24,290 and 654 shares, respectively, of the Companyâ€™s Class B common stock that were tendered by employees of the Company to satisfy the employeesâ€™ tax withholding obligations in connection with the lapsing of restrictions on restricted stock and shares issued for bonus payments. Such shares were repurchased by the Company based on their fair market value as of the close of business on the trading day immediately prior to the vesting date. Â Amended and Restated Employment Agreement with Abilio (â€œBillâ€) Pereira Â On December 21, 2023, the Company entered into an Amended and Restated Employment Agreement with Bill Pereira, the Companyâ€™s President and Chief Operating Officer. The agreement provides for, among other things, certain equity grants and a contingent bonus subject to the completion of certain financial milestones as set forth in the agreement. In October 2024, the Company issued to Mr. Pereira 39,155 shares of its Class B common stock with an issue date value of $1.8 million in connection with the achievement of one of these milestones. Â Note 14â€” Earnings Per Share Â Basic earnings per share is computed by dividing net income attributable to all classes of common stockholders of the Company by the weighted average number of shares of all classes of common stock outstanding during the applicable period. Diluted earnings per share is computed in the same manner as basic earnings per share, except that the number of shares is increased to include restricted stock still subject to risk of forfeiture and to assume exercise of potentially dilutive stock options using the treasury stock method, unless the effect of such increase is anti-dilutive. Â 19 Â Â The weighted-average number of shares used in the calculation of basic and diluted earnings per share attributable to the Companyâ€™s common stockholders consists of the following: Â Schedule of Weighted-average Number of Shares Used in the Calculation of Basic and Diluted Earnings Per Share Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Basic weighted-average number of sharesÂ Â 25,204Â Â Â 25,178Â Effect of dilutive securities:Â Â Â Â Â Â Â Stock optionsÂ Â â€”Â Â Â 3Â Non-vested restricted Class B common stockÂ Â 159Â Â Â 96Â Â Â Â Â Â Â Â Diluted weighted-average number of sharesÂ Â 25,363Â Â Â 25,277Â Â There were no shares excluded from the calculation of diluted earnings per share in the three months ended October 31, 2024 and 2023. Â Note 15â€”Accumulated Other Comprehensive Loss Â The accumulated balances for each classification of other comprehensive income (loss) were as follows: Â Schedule of Accumulated Balances for Each Classification of Other Comprehensive Income Income (Loss) Â Â Unrealized Loss on Available-for-Sale Securities Â Â Foreign Currency Translation Â Â Accumulated Other Comprehensive Loss Â Â Â (in thousands)Â Balance, July 31, 2024Â $(380)Â $(17,762)Â $(18,142) Other comprehensive income (loss) attributable to IDT CorporationÂ Â 56Â Â Â (1,623)Â Â (1,567) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

categories underlying relevant income statement captions, as well as the total amount of selling expense and a description of the composition of its selling expense. The Company will adopt the amendments in this ASU for its fiscal year beginning on August 1, 2027. The Company is evaluating the impact that this ASU will have on its consolidated financial statements. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures, primarily related to the rate reconciliation and income taxes paid disclosures as well as certain other amendments to income tax disclosures. Entities will be required on an annual basis to consistently categorize and provide greater disaggregation of rate reconciliation information and further disaggregate their income taxes paid. The Company will adopt the amendments in this ASU for its fiscal year beginning on August 1, 2025. The amendments in this ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is evaluating the impact that this ASU will have on its consolidated financial statements. Â In December 2023, the FASB issued ASU No. 2023-08, Intangibles-Goodwill and Other-Crypto Assets (Subtopic 350-60), Accounting for and Disclosure of Crypto Assets, that changes the accounting for crypto assets from a cost-less-impairment model to fair value, with changes recognized in net income each reporting period. The ASU also requires enhanced disclosures including, among other things, the name, cost basis, fair value, and number of units for each significant holding, and a rollforward of annual activity including additions, dispositions, gains, and losses. The Company will adopt the amendments in this ASU for its fiscal year beginning on August 1, 2025. The ASU requires a cumulative-effect adjustment to the opening balance of retained earnings as of adoption. The Company is evaluating the impact that this ASU will have on its consolidated financial statements. Â 21 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â The following information should be read in conjunction with the accompanying consolidated financial statements and the associated notes thereto of this Quarterly Report, and the audited consolidated financial statements and the notes thereto and our Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations contained in our Annual Report on Form 10-K for the fiscal year ended July 31, 2024 (or the 2024 Form 10-K) as filed with the U.S. Securities and Exchange Commission (or SEC). Â As used below, unless the context otherwise requires, the terms â€œthe Company,â€ â€œIDT,â€ â€œwe,â€ â€œus,â€ and â€œourâ€ refer to IDT Corporation, a Delaware corporation, its predecessor, International Discount Telecommunications, Corp., a New York corporation, and their subsidiaries, collectively. Â Forward-Looking Statements Â This Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933 and Section 21E of the Securities Exchange Act of 1934, including statements that contain the words â€œbelieves,â€ â€œanticipates,â€ â€œexpects,â€ â€œplans,â€ â€œintends,â€ and similar words and phrases. These forward-looking statements are subject to risks and uncertainties that could cause actual results to differ materially from the results projected in any forward-looking statement. In addition to the factors specifically noted in the forward-looking statements, other important factors, risks, and uncertainties that could result in those differences include, but are not limited to, those discussed under Item 1A to Part I â€œRisk Factorsâ€ in our 2024 Form 10-K. The forward-looking statements are made as of the date of this report and we assume no obligation to update the forward-looking statements, or to update the reasons why actual results could differ from those projected in the forward-looking statements. Investors should consult all of the information set forth in this report and the other information set forth from time to time in our reports filed with the SEC pursuant to the Securities Act of 1933 and the Securities Exchange Act of 1934, including our 2024 Form 10-K. Â Recently Issued Accounting Standards Not Yet Adopted Â In November 2024, the Financial Accounting Standards Board, or FASB, issued Accounting Standards Update, or ASU, No. 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40), to improve the disclosures about an entityâ€™s expenses including more detailed information about the types of expenses in commonly presented expense captions. At each interim and annual reporting period, entities will disclose in tabular format disaggregating information about prescribed categories underlying relevant income statement captions, as well as the total amount of selling expense and a description of the composition of its selling expense. We will adopt the amendments in this ASU for our fiscal year beginning on August 1, 2027. We are evaluating the impact that this ASU will have on our consolidated financial statements. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures, primarily related to the rate reconciliation and income taxes paid disclosures as well as certain other amendments to income tax disclosures. Entities will be required on an annual basis to consistently categorize and provide greater disaggregation of rate reconciliation information and further disaggregate their income taxes paid. We will adopt the amendments in this ASU for our fiscal year beginning on August 1, 2025. The amendments in this ASU should be applied on a prospective basis, although retrospective application is permitted. We are evaluating the impact that this ASU will have on our consolidated financial statements. Â In December 2023, the FASB issued ASU No. 2023-08, Intangibles-Goodwill and Other-Crypto Assets (Subtopic 350-60), Accounting for and Disclosure of Crypto Assets, that changes the accounting for crypto assets from a cost-less-impairment model to fair value, with changes recognized in net income each reporting period. The ASU also requires enhanced disclosures including, among other things, the name, cost basis, fair value, and number of units for each significant holding, and a rollforward of annual activity including additions, dispositions, gains, and losses. We will adopt the amendments in this ASU for our fiscal year beginning on August 1, 2025. The ASU requires a cumulative-effect adjustment to the opening balance of retained earnings as of adoption. We are evaluating the impact that this ASU will have on our consolidated financial statements. Â Results of Operations Â We evaluate the performance of our business segments based primarily on income (loss) from operations. Accordingly, the income and expense line items below income (loss) from operations are only included in our discussion of the consolidated results of operations. Â As of October 31, 2024, we owned 94.0% of the outstanding shares of our subsidiary, net2phone 2.0, Inc., or net2phone 2.0, which owns and operates the net2phone segment, and 81.5% of the outstanding shares of National Retail Solutions, or NRS. On a fully diluted basis assuming all the vesting criteria related to various rights granted have been met, we would own 90.3% of the equity of net2phone 2.0 and 79.3% of NRS. Â Reclassification Â From and after February 1, 2024, we reclassified most of our technology and development expenses from â€œSelling, general and administrativeâ€ expense to a new â€œTechnology and developmentâ€ expense caption in the consolidated statements of income and reclassified an amount that was immaterial in all periods to â€œDirect cost of revenues.â€ The following table shows the amounts that were reclassified in the three months ended October 31, 2023 to conform to the current periodâ€™s presentation: Â (in millions)Â Â Â Selling, general and administrative expense reclassified to:Â Â Â Â Â Â Â Â Â Direct cost of revenuesÂ $0.4Â Â Â Â Â Â Â Technology and development expensesÂ $12.4Â Â 22 Â Â Explanation of Performance Metrics Â Our results of operations discussion include the following performance metrics: Â â—for NRS, active point-of-sale, or POS, terminals, payment processing accounts, and recurring revenue, â—for net2phone, seats and subscription revenue, and â—for Traditional Communications, minutes of use. Â NRS uses two key metrics to measure the size of its customer base: active POS terminals and payment processing accounts. Active POS terminals are the number of POS terminals that have completed at least one transaction in the calendar month. It excludes POS terminals that have not been fully installed by the end of the month. Payment processing accounts are accounts that can generate revenue. It excludes accounts that have been approved but not activated. NRSâ€™ recurring revenue is NRSâ€™ revenue in accordance with accounting principles generally accepted in the United States of America, or U.S. GAAP, excluding its revenue from POS terminal sales. Â net2phoneâ€™s cloud communications offerings are priced on a per-seat basis, with customers paying based on the number of users in their organization. net2phoneâ€™s subscription revenue is its revenue in accordance with U.S. GAAP excluding its equipment revenue and revenue generated by a legacy SIP trunking offering in Brazil. Â The trends and comparisons between periods for the number of active POS terminals, payment processing accounts, seats served, recurring revenue, and subscription revenue are used in the analysis of NRSâ€™ or net2phoneâ€™s revenues and direct cost of revenues and are strong indications of the top-line growth and performance of the business. Â Minutes of use is a nonfinancial metric that measures aggregate customer usage during a reporting period. Minutes of use is an important factor in BOSS Revolutionâ€™s and IDT Globalâ€™s revenue recognition since satisfaction of our performance obligation occurs when the customer uses our service. Minutes of use trends and comparisons between periods are used in the analysis of revenues and direct cost of revenues. Â Three Months Ended October 31, 2024 Compared to Three Months Ended October 31, 2023 Â National Retail Solutions Segment Â NRS, which represented 9.8% and 8.0% of our total revenues in the three months ended October 31, 2024 and 2023, respectively, is an operator of a nationwide POS network providing independent retailers with store management software, electronic payment processing, and other ancillary merchant services. NRSâ€™ POS platform provides marketers with digital out-of-home advertising and transaction data. Â Â Â Three months ended October 31,Â Â ChangeÂ Â Â 2024Â Â 2023Â Â $/#Â Â %Â Â Â (in millions)Â Revenues:Â Â Â Â Â Â Â Â Â

calling plans offered by wireless carriers and mobile virtual network operators, and the increasing penetration of free and paid over-the-top voice, video conferencing, and messaging services. Â Revenues from IDT Global slightly increased in the three months ended October 31, 2024 compared to the similar period in fiscal 2024. Minutes of use from IDT Global slightly decreased in the three months ended October 31, 2024 compared to the similar period in fiscal 2024. IDT Globalâ€™s revenues and minutes of use generally decline each fiscal quarter as communications globally continue to transition away from international voice calling. This trend was accelerated by the impact of COVID-19 as business communications shifted from calling to video conferencing and other collaboration platforms. We expect that IDT Global will continue to be adversely impacted by these trends, and minutes of use and revenues will likely continue to decline from quarter-to-quarter, as we seek to maximize economics rather than necessarily sustain minutes of use or revenues. Â Direct Cost of Revenues. Direct cost of revenues decreased in the three months ended October 31, 2024 compared to the similar period in fiscal 2024 primarily due to the decrease in BOSS Revolutionâ€™s minutes of use and direct cost of revenues. Â Selling, General and Administrative. Selling, general and administrative expense decreased in the three months ended October 31, 2024 compared to the similar period in fiscal 2024 primarily due to decreases in sales commissions and employee compensation, partially offset by increases in marketing expense and stock-based compensation. As a percentage of Traditional Communicationsâ€™ revenue, Traditional Communicationsâ€™ selling, general and administrative expense increased to 9.1% from 8.9% in the three months ended October 31, 2024 and 2023, respectively. Â Technology and Development. Technology and development expense decreased in the three months ended October 31, 2024 compared to the similar period in fiscal 2024 primarily due to decreases in depreciation and amortization expense, employee compensation, and software license and maintenance expense. Â Severance Expense. In the three months ended October 31, 2024 and 2023, Traditional Communications incurred severance expense of $0.2 million and $0.5 million, respectively. Â 26 Â Â Corporate Â Â Â Three months ended October 31,Â Â ChangeÂ Â Â 2024Â Â 2023Â Â $Â Â %Â Â Â (in millions)Â Â General and administrativeÂ $(2.9)Â $(2.8)Â $0.1Â Â Â 2.5% Â Other operating gain, netÂ Â â€”Â Â Â 0.5Â Â Â (0.5)Â Â (100.0) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss from operationsÂ $(2.9)Â $(2.3)Â $(0.6)Â Â (24.6)% Â Corporate costs mainly include compensation, consulting fees, treasury, tax and accounting services, human resources, corporate purchasing, corporate governance including Board of Directorsâ€™ fees, internal and external audit, investor relations, corporate insurance, corporate legal, and other corporate-related general and administrative expenses. Corporate does not generate any revenues, nor does it incur any direct cost of revenues. Â General and Administrative. Corporate general and administrative expense increased in the three months ended October 31, 2024 compared to the similar period in fiscal 2024 primarily because of an increase in audit and accounting fees, partially offset by a decrease in employee compensation. As a percentage of our consolidated revenues, Corporate general and administrative expense was 0.9% in both the three months ended October 31, 2024 and 2023. Â Â Other Operating Gain, net. As discussed in Note 16 to the Consolidated Financial Statements included in Item 1 to Part I of this Quarterly Report, we (as well as other defendants) were named in a class action on behalf of the stockholders of our former subsidiary, Straight Path Communications Inc., or Straight Path. We incurred legal fees of nil and $0.2 million in the three months ended October 31, 2024 and 2023, respectively, related to this action. Also, we recorded offsetting gains from insurance claims for this matter of nil and $0.7 million in the three months ended October 31, 2024 and 2023, respectively. In fiscal 2024, we received the final payment from our insurance policy for these claims. On October 3, 2023, the Court of Chancery of the State of Delaware dismissed all claims against us, and found that, contrary to the plaintiffsâ€™ allegations, the class suffered no damages. The plaintiffs will have 30 days from entry of the final order to file an appeal. Â Consolidated Â The following is a discussion of our consolidated stock-based compensation expense, and our consolidated income and expense line items below income from operations. Â Stock-Based Compensation Expense. Total stock-based compensation expense included in consolidated selling, general and administrative expense and technology and development expense was $0.9 million and $0.8 million in the three months ended October 31, 2024 and 2023, respectively. The increase in stock-based compensation expense was primarily due to certain equity grants to Bill Pereira, our President and Chief Operating Officer, in the second quarter of fiscal 2024, including a contingent bonus subject to the completion of certain financial milestones that may be paid, at Mr. Pereiraâ€™s option, in either shares of our Class B common stock or cash. The increase in stock-based compensation expense was partially offset by a decrease in stock-based compensation expense from the grant of deferred stock units, or DSUs, that, upon vesting, will entitle the grantees to receive shares of our Class B common stock. As of October 31, 2024, there was $1.0 million of total unrecognized compensation cost related to non-vested DSUs, which is being recognized on a graded vesting basis over the requisite service periods that end in October 2027. Â Effective as of June 30, 2022, restricted shares of NRSâ€™ Class B common stock were granted to certain NRS employees. The restrictions on the shares lapse in three installments, the first was on June 1, 2024, and the others are June 1, 2026 and June 1, 2027. As of October 31, 2024, unrecognized compensation cost related to NRSâ€™ non-vested Class B common stock was an aggregate of $1.8 million. The unrecognized compensation cost is expected to be recognized over the remaining vesting period that ends in fiscal 2027. Â As of October 31, 2024, there was an aggregate of $0.8 million in unrecognized compensation cost related to non-vested stock options and restricted stock, which is expected to be recognized over the remaining vesting periods that end in fiscal 2028. Â Â Â Three months ended October 31,Â Â ChangeÂ Â Â 2024Â Â 2023Â Â $Â Â %Â Â Â (in millions)Â Income from operationsÂ $23.6Â Â $17.2Â Â $6.4Â Â Â 37.7% Interest income, netÂ Â 1.5Â Â Â 0.8Â Â Â 0.7Â Â Â 69.2Â Other expense, netÂ Â (0.3)Â Â Â (5.6)Â Â 5.3Â Â Â 94.9Â Provision for income taxesÂ Â (6.3)Â Â (3.9)Â Â (2.4)Â Â Â (59.7) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net incomeÂ Â 18.5Â Â Â 8.5Â Â Â 10.0Â Â Â 118.1Â Net income attributable to noncontrolling interestsÂ Â (1.3)Â Â (0.8)Â Â (0.5)Â Â (51.0) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income attributable to IDT CorporationÂ $17.2Â Â $7.7Â Â $9.5Â Â Â 125.2% Â 27 Â Â Other Expense, net. Other expense, net consists of the following: Â Â Â Three months ended October 31,Â Â Â Â 2024Â Â 2023Â Â Â Â (in millions)Â Foreign currency transaction gains (losses)Â $0.1Â Â $(3.5) Equity in the net loss of investeeÂ Â (0.8)Â Â (1.0) Gains (losses) on investmentsÂ Â 0.4Â Â Â (0.9) OtherÂ Â â€”Â Â Â (0.2) Â Â Â Â Â Â Â Â Â Â TotalÂ $(0.3)Â $(5.6) Â We have an investment in shares of convertible preferred stock of a communications company (the equity method investee, or EMI). As of October 31, 2024 and 2023, our ownership was 33.4% and 33.3%, respectively, of the EMIâ€™s outstanding shares on an as converted basis. We account for this investment using the equity method since we can exercise significant influence over the operating and financial policies of the EMI but do not have a controlling interest. We determined that on the dates of the acquisitions of the EMIâ€™s shares, there were differences between our investment in the EMI and our proportional interest in the equity of the EMI of an aggregate of $8.2 million, which represented the share of the EMIâ€™s customer list on the dates of the acquisitions attributed to our interest in the EMI. These basis differences are being amortized over the 6-year estimated life of the customer list. â€œEquity in the net loss of investeeâ€ includes the amortization of equity method basis difference. Â Provision for Income Taxes. The change in income tax expense in the three months ended October 31, 2024 compared to the similar period in fiscal 2024 was primarily due to differences in the amount of taxable income earned in the various taxing jurisdictions. Â Net Income Attributable to Noncontrolling Interests. The change in the net income attributable to noncontrolling interests in the three months ended October 31, 2024 compared to the similar period in fiscal 2024 was primarily due to increases in net income attributable to the noncontrolling interests in net2phone 2.0, NRS, and the VIE, partially offset by a decrease in net income attributable to the noncontrolling interests in Sochitel. Â Liquidity and Capital Resources Â As of the date of this Quarterly Report, we expect our cash flow from operations and the balance of cash, cash equivalents, debt securities, and current equity investments that we held on October 31, 2024 will be sufficient to meet our currently anticipated working capital and capital expenditure requirements during the twelve-month period ending October 31, 2025. Â At October 31, 2024, we had cash, cash equivalents, debt securities, and current equity investments of $180.4 million and working capital (current assets in excess of current liabilities) of $161.9 million. Â Contractual Obligations and Commitments Â The following table includes our anticipated material cash requirements from contractual obligations and other commitments at October 31, 2024: Â Payments Due by Period (in millions)Â TotalÂ Â Less than 1 yearÂ Â 1â€“3 yearsÂ Â 4â€“5 yearsÂ Â After 5 yearsÂ Purchase commitmentsÂ $1.3Â Â $0.9Â Â $0.4Â Â $â€”Â Â $â€”Â Connectivity obligations under service agreementsÂ Â 1.1Â Â Â 0.5Â Â Â 0.6Â Â Â â€”Â Â Â â€”Â Operating leases including short-term leasesÂ Â 4.1Â Â Â 2.3Â Â Â 1.4Â Â Â 0.4Â Â Â â€”Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total (1)Â $6.5Â Â $3.7Â Â $2.4Â Â $0.4Â Â $â€”Â Â Â (1)The above table does not include up to $10 million for the potential redemption of shares of NRSâ€™ Class B common stock, an aggregate of $33.2 million in performance bonds, and up to $3.0 million for potential contingent consideration payments related to a business acquisition, due to the uncertainty of the amount and/or timing of any such payments. Â 28 Â Â Consolidated Financial Condition Â Â Â Three months ended October 31,Â Â Â Â 2024Â Â 2023Â Â Â Â (in millions)Â Cash flows provided by (used in):Â Â Â Â Â Â Â Â Operating activitiesÂ $0.2Â Â $14.8Â Investing activitiesÂ Â (8.7)Â Â 4.3Â Financing activitiesÂ Â (3.7)Â Â (2.6) Effect of exchange rate changes on cash, cash equivalents, and restricted cash and cash equivalentsÂ Â â€”Â Â Â (6.9) Â Â Â Â Â Â Â Â Â Â (Decrease) increase in cash, cash equivalents, and restricted cash and cash equivalentsÂ $(12.2)Â $9.6Â Â Operating Activities Â Our cash flow from operations varies significantly from quarter to quarter and from year to year, depending on our operating results and the timing of operating cash receipts and payments, generally trade accounts receivable and trade accounts payable. The decrease in net cash provided by operating activities to $0.2 million from $14.8 million in the three months ended October 31, 2024 and 2023, respectively, predominantly reflects the timing of our payments to cover anticipated BOSS Money disbursement prefunding. Â Gross trade accounts receivable decreased to $48.2 million at October 31, 2024 from $48.6 million at July 31, 2024 primarily due to collections in the three months ended October 31, 2024 that were greater than amounts billed during the period, as well as from changes in foreign currency exchange rates. Â Deferred revenue arises from sales of prepaid products and varies from period to period depending on the mix and the timing of revenues. Deferred revenue decreased to $29.3 million at October 31, 2024 from $30.4 million at July 31, 2024 primarily due to decreases in the BOSS Revolutionâ€™s and traditional calling cardsâ€™ deferred revenue balances. Â Customer funds deposits liabilities increased to $95.0 million at October 31, 2024 from $91.9 million at July 31, 2024. Our restricted cash and cash equivalents included an aggregate of $95.0 million and $90.7 million at October 31, 2024 and July 31, 2024, respectively, held by IDT Financial Services and our VIE for these customer funds. Â In September 2017, we and certain of our subsidiaries were certified by the New Jersey Economic Development Authority, or NJEDA, as having met the requirements of the Grow New Jersey Assistance Act Tax Credit Program. The program provides for credits against a corporationâ€™s New Jersey corporate business tax liability for maintaining a minimum number of employees in New Jersey, and that tax credits may be sold subject to certain conditions. On June 5, 2023, we received a 2019 tax credit certificate for $1.8 million from the NJEDA. In August 2023, we sold the certificate for cash of $1.6 million. Â On June 21, 2018, the United States Supreme Court rendered a decision in South Dakota v. Wayfair, Inc., holding that a state may require a remote seller with no physical presence in the state to collect and remit sales tax on goods and services provided to purchasers in the state, overturning certain existing court precedent. It is possible that one or more jurisdictions may assert that we have liability for periods for which we have not collected sales, use or other similar taxes, and if such an assertion or assertions were successful it could materially and adversely affect our business, financial position, and operating results. One or more jurisdictions may change their laws or policies to apply their sales, use or other similar taxes to our operations, and if such changes were made it could materially and adversely affect our business, financial position, and operating results. Â As discussed in Note 16 to the Consolidated Financial Statements included in Item 1 to Part I of this Quarterly Report, we (as well as other defendants) were named in a class action on behalf of the stockholders of our former subsidiary, Straight Path. On October 3, 2023, the Court of Chancery of the State of Delaware dismissed all claims against us, and found that, contrary to the plaintiffsâ€™ allegations, the class suffered no damages. The plaintiffs will have 30 days from entry of the final order to file an appeal. Â Investing Activities Â Our capital expenditures were $5.3 million and $4.3 million in the three months ended October 31, 2024 and 2023, respectively. We currently anticipate that total capital expenditures in the twelve-month period ending October 31, 2025 will be $19 million to $20 million. We expect to fund our capital expenditures with our net cash provided by operating activities and cash, cash equivalents, debt securities, and current equity investments on hand. Â In both the three months ended October 31, 2024 and 2023, each of the EMIâ€™s shareholders, including us, purchased additional shares of the EMIâ€™s convertible preferred stock. We paid an aggregate of $0.7 million in both the three months ended October 31, 2024 and 2023, respectively, to purchase additional shares. At October 31, 2024, we were committed to purchase additional shares of the EMIâ€™s convertible preferred stock in January 2025 for $0.3 million. Â 29 Â Â Purchases of debt securities and equity investments were $12.7 million and $7.8 million in the three months ended October 31, 2024 and 2023, respectively. Proceeds from maturities and sales of debt securities and redemptions of equity investments were $9.9 million and $17.1 million in the three months ended October 31, 2024 and 2023, respectively. Â Financing Activities Â In the three months ended October 31, 2024, we paid a cash dividend of $0.05 per share on our Class A and Class B common stock. In the three months ended October 31, 2024, we paid aggregate cash dividends of $1.3 million. Â We distributed cash of nil and $0.1 million in the three months ended October 31, 2024 and 2023, respectively, to the noncontrolling interests in certain of our subsidiaries. Â Our subsidiary, IDT Telecom, Inc., or IDT Telecom, entered into a credit agreement, dated as of May 17, 2021, with TD Bank, N.A. for a revolving credit facility for up to a maximum principal amount of $25.0 million. As of July 15, 2024 and July 28, 2023, IDT Telecom and TD Bank, N.A. amended certain terms of the credit agreement. IDT Telecom may use the proceeds to finance working capital requirements and for certain closing costs of the facility. At October 31, 2024 and July 31, 2024, there were no amounts outstanding under this facility. In the three months ended October 31, 2024 and 2023, IDT Telecom borrowed and repaid an aggregate of $14.2 million and $30.3 million , respectively, under the facility. The revolving credit facility is secured by primarily all of IDT Telecomâ€™s assets. The principal outstanding bears interest per annum at the secured overnight financing rate published by the Federal Reserve Bank of New York plus 10 basis points, plus depending upon IDT Telecomâ€™s leverage ratio as computed for the most recent fiscal quarter, 125 to 175 basis points. Interest is payable monthly, and all outstanding principal and any accrued and unpaid interest is due on May 16, 2026. IDT Telecom pays a quarterly unused commitment fee of 10 basis points on the average daily balance of the unused portion of the $25.0 million commitment. IDT Telecom is required to comply with various affirmative and negative covenants as well as maintain certain targets based on financial ratios during the term of the revolving credit facility. As of October 31, 2024, IDT Telecom was in compliance with all of the covenants. Â In the three months ended October 31, 2023, we received cash from the exercise of stock options of $0.2 million for which we issued 12,500 shares of our Class B common stock. There were no stock option exercises in the three months ended October 31, 2024. Â We have an existing stock repurchase program authorized by our Board of Directors for the repurchase of shares of our Class B common stock. In January 2016, the Board of Directors authorized the repurchase of up to 8.0 million shares in the aggregate. In the three months ended October 31, 2024, we repurchased 37,714 shares of our Class B common stock for an aggregate purchase price of $1.3 million. In the three months ended October 31, 2023, we repurchased 125,470 shares of our Class B common stock for an aggregate purchase price of $2.8 million. At October 31, 2024, 4.4 million shares remained available for repurchase under the stock repurchase program. Â In the three months ended October 31, 2024 and 2023, we paid $1.1 million and $15,000, respectively, to repurchase 24,290 and 654 shares, respectively, of our Class B common stock that were tendered by employees of ours to satisfy the employeesâ€™ tax withholding obligations in connection with the lapsing of restrictions on restricted stock and shares issued for bonus payments. Such shares were repurchased by us based on their fair market value as of the close of business on the trading day immediately prior to the vesting date. Â Other Sources and Uses of Resources Â From time to time we consider spin-offs and other potential dispositions of certain of our subsidiaries. A spin-off may include the contribution of a significant amount of cash, cash equivalents, debt securities, and/or equity securities to the subsidiary prior to the spin-off, which would reduce our capital resources. There is no assurance that a transaction will be completed. Â We intend to, where appropriate, make strategic investments and acquisitions to complement, expand, and/or enter into new businesses. In considering acquisitions and investments, we search for opportunities to profitably grow our existing businesses and/or to add qualitatively to the range and diversification of businesses in our portfolio. We cannot guarantee that we will be presented with acquisition opportunities that meet our return-on-investment criteria, or that our efforts to make acquisitions that meet our criteria will be successful. Â Item 3. Quantitative and Qualitative Disclosures About Market Risks Â Foreign Currency Risk Â Revenues from our international operations were 21% and 26% of our consolidated revenues in the three months ended October 31, 2024 and 2023, respectively. A significant portion of our revenues is in currencies other than the U.S. Dollar. Our foreign currency exchange risk is somewhat mitigated by our ability to offset a portion of these non-U.S. Dollar-denominated revenues with operating expenses that are paid in the same currencies. While the impact from fluctuations in foreign exchange rates affects our revenues and expenses denominated in foreign currencies, the net amount of our exposure to foreign currency exchange rate changes at the end of each reporting period is generally not material. Â Investment Risk Â We hold a portion of our assets in debt and equity securities, including hedge funds, for strategic and speculative purposes. At October 31, 2024 and July 31, 2024, the value of our debt and equity security holdings was an aggregate of $39.4 million and $35.0 million, respectively, which represented 7% and 6% of our total assets at October 31, 2024 and July 31, 2024, respectively. Investments in debt and equity securities carry a degree of risk and depend to a great extent on correct assessments of the future course of price movements of securities and other instruments. There can be no assurance that our investment managers will be able to accurately predict these price movements. The securities markets have in recent years been characterized by great volatility and

unpredictability. Accordingly, the value of our investments may go down as well as up and we may not receive the amounts originally invested upon redemption. Â Item 4. Controls and Procedures Â Evaluation of Disclosure Controls and Procedures. Our Chief Executive Officer and Chief Financial Officer have evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) of the Securities Exchange Act of 1934, as amended), as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on this evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that our disclosure controls and procedures were effective as of October 31, 2024. Â Changes in Internal Control over Financial Reporting. There were no changes in our internal control over financial reporting during the fiscal quarter ended October 31, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â 30 Â Â PART II. OTHER INFORMATION Â Item 1. Legal Proceedings Â Legal proceedings in which we are involved are described in Note 16 to the Consolidated Financial Statements included in Item 1 to Part I of this Quarterly Report. Â Item 1A. Risk Factors Â There are no material changes from the risk factors previously disclosed in Item 1A to Part I of our 2024 Form 10-K. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â The following table provides information with respect to purchases by us of our shares during the first quarter of fiscal 2025: Â Â Â Total Number of Shares Purchased (1) Â Â Â Average Price per Share Â Â Â Total Number of Shares Purchased as part of Publicly Announced Plans or Programs Â Â Â Maximum Number of Shares that May Yet Be Purchased Under the Plans or Programs (2) Â Â August 1-31, 2024Â Â 41,758Â Â $35.44Â Â Â 37,714Â Â Â 4,366,072Â September 1â€“30, 2024Â Â 267Â Â $37.98Â Â Â â€“Â Â Â 4,366,072Â October 1â€“31, 2024Â Â 19,979Â Â $47.09Â Â Â â€“Â Â Â 4,366,072Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â TotalÂ Â 62,004Â Â $39.21Â Â Â 37,714Â Â Â Â Â Â Â Â (1)Total number of shares purchased includes shares of our Class B common stock that were purchased under our repurchase program, as well as shares of our Class B common stock that were tendered by employees of ours to satisfy the employeesâ€™ tax withholding obligations in connection with the lapsing of restrictions on restricted stock and shares issued for bonus payments. Shares tendered by employees were repurchased by us based on their fair market value as of the close of business on the trading day immediately prior to the vesting date. (2)On January 22, 2016, our Board of Directors approved a stock repurchase program to purchase up to 8.0 million shares of our Class B common stock. Â Item 3. Defaults Upon Senior Securities Â None Â Item 4. Mine Safety Disclosures Â Not applicable Â Item 5. Other Information Â None Â Item 6. Exhibits Â Exhibit Number Â Description Â Â Â 31.1* Â Certification of Chief Executive Officer pursuant to 17 CFR 240.13a-14(a), as adopted pursuant to Â§302 of the Sarbanes-Oxley Act of 2002. Â Â Â 31.2* Â Certification of Chief Financial Officer pursuant to 17 CFR 240.13a-14(a), as adopted pursuant to Â§302 of the Sarbanes-Oxley Act of 2002. Â Â Â 32.1* Â Certification of Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002. Â Â Â 32.2* Â Certification of Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002. Â Â Â 101.SCH* Â Inline XBRL Taxonomy Extension Schema Document Â Â Â 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â Â 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â Â 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Â Â 101.PRE* Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â Â *Filed herewith. Â 31 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â IDT CORPORATION Â Â Â Â December 10, 2024 Â By: /s/ SHMUEL JONAS Â Â Â Shmuel Jonas Â Â Â Chief Executive Officer Â Â Â Â December 10, 2024 Â By: /s/ MARCELO FISCHER Â Â Â Marcelo Fischer Â Â Â Chief Financial Officer Â 32 Â EX-31.1 2 ex31-1.htm Â EXHIBIT 31.1 Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO EXCHANGE ACT RULE 13a-14(a)/15d-14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Shmuel Jonas, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of IDT Corporation; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this Report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: December 10, 2024 Â Â /s/ SHMUEL JONAS Â Shmuel Jonas Â Chief Executive Officer Â Â Â EX-31.2 3 ex31-2.htm Â EXHIBIT 31.2 Â CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO EXCHANGE ACT RULE 13a-14(a)/15d-14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Marcelo Fischer, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of IDT Corporation; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this Report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: December 10, 2024 Â Â /s/ MARCELO FISCHER Â Marcelo Fischer Chief Financial Officer Â Â Â EX-32.1 4 ex32-1.htm Â EXHIBIT 32.1 Â Certification Pursuant to 18 U.S.C. Section 1350 (as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act Of 2002) Â In connection with the Quarterly Report of IDT Corporation (the â€œCompanyâ€) on Form 10-Q for the quarter ended October 31, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Shmuel Jonas, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge: Â 1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: December 10, 2024 Â Â /s/ SHMUEL JONAS Â Shmuel Jonas Chief Executive Officer Â A signed original of this written statement required by Section 906, or other document authenticating, acknowledging, or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to IDT Corporation and will be retained by IDT Corporation and furnished to the Securities and Exchange Commission or its staff upon request. Â Â Â EX-32.2 5 ex32-2.htm Â EXHIBIT 32.2 Â Certification Pursuant to 18 U.S.C. Section 1350 (as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act Of 2002) Â In connection with the Quarterly Report of IDT Corporation (the â€œCompanyâ€) on Form 10-Q for the quarter ended October 31, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Marcelo Fischer, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge: Â 1. The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: December 10, 2024 Â Â Â /s/ MARCELO FISCHER Â Marcelo Fischer Chief Financial Officer Â A signed original of this written statement required by Section 906, or other document authenticating, acknowledging, or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to IDT Corporation and will be retained by IDT Corporation and furnished to the Securities and Exchange Commission or its staff upon request. Â Â Â Â EX-101.SCH 6 idt-20241031.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Consolidated Statements of Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Consolidated Statements of Income (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Statement - Consolidated Statements of Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000008 - Statement - Consolidated Statements of Equity (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000009 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995616 - Disclosure - Business Segment Information link:presentationLink link:calculationLink link:definitionLink 995617 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 995618 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995619 - Disclosure - Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents link:presentationLink link:calculationLink link:definitionLink 995620 - Disclosure - Debt Securities link:presentationLink link:calculationLink link:definitionLink 995621 - Disclosure - Equity Investments link:presentationLink link:calculationLink link:definitionLink 995622 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995623 - 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Income Taxes link:presentationLink link:calculationLink link:definitionLink 995633 - Disclosure - Recently Issued Accounting Standards Not Yet Adopted link:presentationLink link:calculationLink link:definitionLink 995634 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Basis of Presentation (Tables) link:presentationLink link:calculationLink link:definitionLink 995636 - Disclosure - Business Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995637 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 995638 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995639 - Disclosure - Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents (Tables) link:presentationLink link:calculationLink link:definitionLink 995640 - Disclosure - Debt Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 995641 - Disclosure - Equity Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 995642 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995643 - Disclosure - Variable Interest Entity (Tables) link:presentationLink link:calculationLink link:definitionLink 995644 - Disclosure - Other Operating Gain, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Redeemable Noncontrolling Interest (Tables) link:presentationLink link:calculationLink link:definitionLink 995646 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995647 - Disclosure - Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 995648 - Disclosure - Other Expense, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 995649 - Disclosure - Schedule of Amount that were Reclassified (Details) link:presentationLink link:calculationLink link:definitionLink 995650 - 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Disclosure - Schedule of Deferred Customer Contract Acquisition Costs (Details) link:presentationLink link:calculationLink link:definitionLink 995658 - Disclosure - Schedule of Amortization of Deferred Customer Contract Acquisition Costs (Details) link:presentationLink link:calculationLink link:definitionLink 995659 - Disclosure - Schedule of Supplemental Disclosures Related to the Companyâ€™s Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995660 - Disclosure - Schedule of Supplemental Disclosure Related Weighted Average Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 995661 - Disclosure - Schedule of Aggregate Operating Lease Liability (Details) link:presentationLink link:calculationLink link:definitionLink 995662 - Disclosure - Schedule of Future Minimum Maturities of Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 995663 - Disclosure - Leases (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995664 - Disclosure - Schedule of Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents (Details) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Schedule of Restricted Cash And Cash Equivalents (Details) link:presentationLink link:calculationLink link:definitionLink 995666 - Disclosure - Schedule of Available-for-sale Securities (Details) link:presentationLink link:calculationLink link:definitionLink 995667 - Disclosure - Schedule of Contractual Maturities of Available-for-sale Debt Securities (Details) link:presentationLink link:calculationLink link:definitionLink 995668 - Disclosure - Schedule of Available-for-

sale Securities, Unrealized Loss Position (Details) link:presentationLink link:calculationLink link:definitionLink 995669 - Disclosure - Schedule of Continuous Unrealized Loss Position for 12 Months or Longer (Details) link:presentationLink link:calculationLink link:definitionLink 995670 - Disclosure - Debt Securities (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995671 - Disclosure - Schedule of Equity Investments (Details) link:presentationLink link:calculationLink link:definitionLink 995672 - Disclosure - Schedule of Equity Investments (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995673 - Disclosure - Schedule of Carrying Value of Equity Investments (Details) link:presentationLink link:calculationLink link:definitionLink 995674 - Disclosure - Schedule of Unrealized Gains (losses) Gains for All Equity Investments (Details) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Summary of Changes in Equity Method Investments (Details) link:presentationLink link:calculationLink link:definitionLink 995676 - Disclosure - Equity Investments (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995677 - Disclosure - Schedule of Balance of Assets Measured at Fair Value on a Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 995678 - Disclosure - Schedule of Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) (Details) link:presentationLink link:calculationLink link:definitionLink 995679 - Disclosure - Schedule of Liabilities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) (Details) link:presentationLink link:calculationLink link:definitionLink 995680 - Disclosure - Fair Value Measurements (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995681 - Disclosure - Schedule of Net Income and Aggregate Funding Repaid to the Company by VIE (Details) link:presentationLink link:calculationLink link:definitionLink 995682 - Disclosure - VIEâ€™s Summarized Consolidated Balance Sheet (Details) link:presentationLink link:calculationLink link:definitionLink 995683 - Disclosure - Schedule of Other Operating (Expense) Gain, Net (Details) link:presentationLink link:calculationLink link:definitionLink 995684 - Disclosure - Revolving Credit Facility (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Schedule of Net Income Attributable to Mezzanine Equityâ€™s Noncontrolling Interest (Details) link:presentationLink link:calculationLink link:definitionLink 995686 - Disclosure - Redeemable Noncontrolling Interest (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995687 - Disclosure - Equity (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995688 - Disclosure - Schedule of Weighted-average Number of Shares Used in the Calculation of Basic and Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995689 - Disclosure - Earnings Per Share (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995690 - Disclosure - Schedule of Accumulated Balances for Each Classification of Other Comprehensive Income Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 995691 - Disclosure - Commitments and Contingencies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995692 - Disclosure - Schedule of Other (Expense) Income, Net (Details) link:presentationLink link:calculationLink link:definitionLink 995693 - Disclosure - Income Taxes (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 idt-20241031_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 idt-20241031_def.xml XBRL DEFINITION FILE EX-101.LAB 9 idt-20241031_lab.xml XBRL LABEL FILE Class of Stock [Axis] Common Class A [Member] Common Class B [Member] Statement of Income Location, Balance [Axis] Selling, General and Administrative Expenses [Member] Technology and Development Expense [Member] Equity Components [Axis] Common Stock [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Noncontrolling Interest [Member] Ownership [Axis] net2phone 2.0, Inc. [Member] National Retail Solutions [Member] Revision of Prior Period [Axis] Previously Reported [Member] Product and Service [Axis] Direct Cost of Revenues [Member] Segments [Axis] Fintech [Member] Net2 phone [Member] Traditional Communications [Member] Corporate Segment [Member] BOSS Revolution Money Transfer [Member] Other [Member] IDT Digital Payments [Member] BOSS Revolution [Member] IDT Global [Member] Geographical [Axis] UNITED STATES UNITED KINGDOM Others [Member] Non-US [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Statistical Measurement [Axis] Minimum [Member] Maximum [Member] Financial Instrument [Axis] IDT Financial Services Gibraltar [Member] Disbursement Payments VIE [Member] Financial Instrument, Other [Member] Debt Security Category [Axis] US Treasury Bill Securities [Member] US Government-sponsored Enterprises Debt Securities [Member] Corporate Bond Securities [Member] Government Sponsored Enterprise Notes [Member] Legal Entity [Axis] Zedge Inc [Member] Related and Nonrelated Parties [Axis] Rafael Holdings Inc [Member] Investment Type [Axis] Other Marketable Equity Securities [Member] Mutual Fund [Member] Series C Convertible Preferred Stock [Member] Visa Inc [Member] Series A Convertible Preferred Stock [Member] Convertible Preferred Stock [Member] Hedge Funds [Member] Other Investments [Member] Visa Series A Convertible Participating Preferred Stock [Member] Visa Class A Common Stock [Member] Investment, Name [Axis] Equity Method Investment [Member] Preferred Stock [Member] Rafael Class B Common Stock [Member] Zedge Class B Common Stock [Member] Equity Method Investee [Member] Fair Value Hierarchy and NAV [Axis] Fair Value, Inputs, Level 1 [Member] Measurement Frequency [Axis] Fair Value, Recurring [Member] Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 3 [Member] Consolidated Entities [Axis] Variable Interest Entity, Primary Beneficiary [Member] Credit Facility [Axis] Revolving Credit Facility [Member] Lender Name [Axis] TD Bank [Member] IDT Telecom [Member] Class A and Class B Common Stock[Member] Class B Common Stock [Member] Title and Position [Axis] Employees [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Amended and Restated Employment Agreement [Member] Bill Pereira [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Federal Telecommunications Relay Services Fund [Member] Statement [Table] Statement [Line Items] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Entity Listing, Par Value Per Share Assets Current assets: Cash and cash equivalents Restricted cash and cash equivalents Debt securities Equity investments Trade accounts receivable, net of allowance for credit losses of $6,634 at October 31, 2024 and $6,352 at July 31, 2024 Settlement assets, net of reserve of $1,903 at October 31, 2024 and $1,866 at July 31, 2024 Disbursement prefunding Prepaid expenses Other current assets Total current assets Property, plant, and equipment, net Goodwill Other intangibles, net Equity investments Operating lease right-of-use assets Deferred income tax assets, net Other assets Total assets Liabilities, redeemable noncontrolling interest, and equity Current liabilities: Trade accounts payable Accrued expenses Deferred revenue Customer funds deposits Settlement liabilities Other current liabilities Total current liabilities Operating lease liabilities Other liabilities Total liabilities Commitments and contingencies Redeemable noncontrolling interest Equity: IDT Corporation stockholdersâ€™ equity: Preferred stock, $.01 par value; authorized sharesâ€”10,000; no shares issued Class B common stock, $.01 par value; authorized sharesâ€”200,000; 28,229 and 28,177 shares issued and 23,674 and 23,684 shares outstanding at October 31, 2024 and July 31, 2024, respectively Additional paid-in capital Treasury stock, at cost, consisting of 1,698 and 1,698 shares of Class A common stock and 4,555 and 4,493 shares of Class B common stock at October 31, 2024 and July 31, 2024, respectively Accumulated other comprehensive loss Retained earnings Total IDT Corporation stockholdersâ€™ equity Noncontrolling interests Total equity Total liabilities, redeemable noncontrolling interest, and equity Allowance for doubtful accounts receivable current Settlement assets, net of reserve Preferred stock, par value Preferred stock, shares authorized Preferred stock, shares issued Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Treasury stock shares Income Statement [Abstract] Revenues Direct cost of revenues Gross profit Operating expenses (gain): Selling, general and administrative Technology and development Severance Other operating gain, net (see Note 10) Total operating expenses Income from operations Interest income, net Other expense, net Income before income taxes Provision for income taxes Net income Net income attributable to noncontrolling interests Net income attributable to IDT Corporation Earnings per share attributable to IDT Corporation common stockholders: Basic Diluted Weighted-average number of shares used in calculation of earnings per share: Basic Diluted Stock-based compensation Net income Other comprehensive income (loss): Change in unrealized loss on available-for-sale securities Foreign currency translation adjustments Other comprehensive (loss) income Comprehensive income Comprehensive income attributable to noncontrolling interests Comprehensive income attributable to IDT Corporation Balance Dividends declared ($0.05 per share) Repurchases of Class B common stock through repurchase program Restricted Class B common stock purchased from employees Stock issued to an executive officer for bonus payment Stock-based compensation Other comprehensive income(loss) Net income Balance Exercise of stock options Distributions to noncontrolling interests Dividends declared per share Statement of Cash Flows [Abstract] Operating activities Adjustments to reconcile net income to net cash provided by operating activities: Depreciation and amortization Deferred income taxes Provision for credit losses, doubtful accounts receivable, and reserve for settlement assets Other Changes in assets and liabilities: Trade accounts receivable Settlement assets, disbursement prefunding, prepaid expenses, other current assets, and other assets Trade accounts payable, accrued expenses, settlement liabilities, other current liabilities, and other liabilities Customer funds deposits Deferred revenue Net cash provided by operating activities Investing activities Capital expenditures Purchase of convertible preferred stock in equity method investment Purchases of debt securities and equity investments Proceeds from maturities and sales of debt securities and redemption of equity investments Net cash (used in) provided by investing activities Financing activities Dividends paid Distributions to noncontrolling interests Proceeds from borrowings under revolving credit facility Repayment of borrowings under revolving credit facility Proceeds from exercise of stock options Repurchases of Class B common stock Net cash used in financing activities Effect of exchange rate changes on cash, cash equivalents, and restricted cash and cash equivalents Net (decrease) increase in cash, cash equivalents, and restricted cash and cash equivalents Cash, cash equivalents, and restricted cash and cash equivalents at beginning of period Cash, cash equivalents, and restricted cash and cash equivalents at end of period Supplemental Schedule of Non-Cash Financing Activities Shares of the Companyâ€™s Class B common stock issued to an executive officer for bonus payment Pay vs Performance Disclosure [Table] Executive Category [Axis] Individual [Axis] Adjustment to Compensation [Axis] Measure [Axis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Axis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Type [Axis] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Insider Trading Arrangements [Line Items] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration No insider trading flag Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted Accounting Policies [Abstract] Basis of Presentation Segment Reporting [Abstract] Business Segment Information Revenue from Contract with Customer [Abstract] Revenue Recognition Leases Leases Cash and Cash Equivalents [Abstract] Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents Investments, Debt and Equity Securities [Abstract] Debt Securities Equity Investments Fair Value Disclosures [Abstract] Fair Value Measurements Organization, Consolidation and Presentation of Financial Statements [Abstract] Variable Interest Entity Other Income and Expenses [Abstract] Other Operating Gain, Net Debt Disclosure [Abstract] Revolving Credit Facility Noncontrolling Interest [Abstract] Redeemable Noncontrolling Interest Equity [Abstract] Equity Earnings Per Share [Abstract] Earnings Per Share Accumulated Other Comprehensive Loss Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Other Expense, Net Income Tax Disclosure [Abstract] Income Taxes Accounting Changes and Error Corrections [Abstract] Recently Issued Accounting Standards Not Yet Adopted Reclassifications Schedule of Amount that were Reclassified Schedule of Operating Results of Business Segments Schedule of Revenues Disaggregated by Business Segment and Service Offered to Customers Schedule of Revenues Disaggregated by Geographic Region Schedule of Estimated Revenue by Business Segment Schedule of Information About Contract Liabilities Schedule of Deferred Customer Contract Acquisition Costs Schedule of Amortization of Deferred Customer Contract Acquisition Costs Schedule of Supplemental Disclosures Related to the Companyâ€™s Operating Leases Schedule of Supplemental Disclosure Related Weighted Average Operating Leases Schedule of Aggregate Operating Lease Liability Schedule of Future Minimum Maturities of Operating Lease Liabilities Schedule of Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents Schedule of Restricted Cash And Cash Equivalents Schedule of Available-for-sale Securities Schedule of Contractual Maturities of Available-for-sale Debt Securities Schedule of Available-for-sale Securities, Unrealized Loss Position Schedule of Continuous Unrealized Loss Position for 12 Months or Longer Schedule of Equity Investments Schedule of Carrying Value of Equity Investments Schedule of Unrealized Gains (losses) Gains for All Equity Investments Summary of Changes in Equity Method Investments Schedule of Balance of Assets Measured at Fair Value on a Recurring Basis Schedule of Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) Schedule of Liabilities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) Schedule of Net Income and Aggregate Funding Repaid to the Company by VIE VIEâ€™s Summarized Consolidated Balance Sheet Schedule of Other Operating (Expense) Gain, Net Schedule of Net Income Attributable to Mezzanine Equityâ€™s Noncontrolling Interest Schedule of Weighted-average Number of Shares Used in the Calculation of Basic and Diluted Earnings Per Share Schedule of Accumulated Balances for Each Classification of Other Comprehensive Income Income (Loss) Schedule of Other (Expense) Income, Net Nature of Operation, Product Information, Concentration of Risk [Table] Product Information [Line Items] Selling, general and administrative expense Ownership percentage Fully diluted basis assuming vesting, percentage Customer funds deposits Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Income (loss) from operations Depreciation and amortization Number of reportable segments Disaggregation of Revenue [Table] Disaggregation of Revenue [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Total Remaining Performance Obligations, Years Revenue recognized in the period from amounts included in the contract liability balance at the beginning of the period Deferred customer contract acquisition costs included in â€œOther current assetsâ€ Deferred customer contract acquisition costs included in â€œOther assetsâ€ Total Amortization of deferred customer contract acquisition costs Schedule Of Supplemental Disclosures Related To Companys Operating Leases Operating lease cost Short-term lease cost Total lease cost Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows from operating leases Schedule Of Supplemental Disclosure Related Weighted Average Operating Leases Operating lease, weighted average remaining lease term Operating lease, weighted average discount rate, percent Operating lease liabilities included in â€œOther current liabilitiesâ€ Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating lease liabilities included in noncurrent liabilities Total 2025 2026 2027 2028 2029 Thereafter Total lease payments Less imputed interest Total operating lease liabilities Lessee, operating lease, term of contract Right of use assets obtained in exchange for new operating lease liabilities Total cash, cash equivalents, and restricted cash and cash equivalents Debt Securities, Held-to-Maturity, Allowance for Credit Loss

[Table] Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Total restricted cash and cash equivalents Debt Securities, Available-for-Sale, Amortized Cost Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Debt Securities, Available-for-Sale Within one year After one year through five years After five years through ten years After ten years Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Debt Securities, Available-for-Sale, Unrealized Loss Position Unrealized Losses Fair Value Proceeds from sale and maturity of debt securities, available-for-sale Current equity investments Noncurrent equity investments Number of related party shares received Balance, beginning of period Adjustment for observable transactions involving a similar investment from the same issuer Upward adjustment Impairments Balance, end of the period Net gains (losses) recognized during the period on equity investments Plus: net loss recognized during the period on equity investment sold during the period Equity securities unrealized gain loss Defined Benefit Plan [Table] Defined Benefit Plan Disclosure [Line Items] Balance, beginning of period Purchase of convertible preferred stock Equity in the net loss of investee Amortization of equity method basis difference Balance, end of period Owned shares Ownership percentage Equity method investment, aggregate cost Equity method investment, description Fair Value, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Debt securities Equity investments included in current assets Equity investments included in noncurrent assets Total Acquisition consideration included in other current liabilities Acquisition consideration included in other noncurrent liabilities Acquisition consideration included in other liabilities Balance, beginning of period Total gain (loss) included in â€œOther expense, netâ€ Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Balance, end of period Change in unrealized gains or losses for the period included in earnings for assets held at the end of the period Balance, beginning of period Payments â€œForeign currency translation adjustmentâ€ Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Liability, Gain (Loss), Statement of Other Comprehensive Income or Comprehensive Income [Extensible Enumeration] Balance, end of period Change in unrealized gains or losses for the period included in earnings for liabilities held at the end of the period Investment in hedge funds Contingent consideration payment Net income of the VIE Aggregate funding provided by the Company, net Consolidation, Less-than-Wholly-Owned Subsidiary, Parent Ownership Interest, Effect of Change [Table] Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Cash and equivalents Restricted cash Trade accounts receivable, net Total assets Due to the Company Accumulated other comprehensive income Total liabilities and noncontrolling interests Corporateâ€”Straight Path Communications Inc. class action legal fees Corporateâ€”Straight Path Communications Inc. class action insurance claims Corporateâ€”other Total Line of Credit Facility [Table] Line of Credit Facility [Line Items] Line of credit facility, maximum borrowing capacity Outstanding line of credit Proceeds from lines of credit Repayments of lines of credit Credit facility, description Debt instrument maturity date Revolving credit, unused portion amount Noncontrolling Interest [Table] Noncontrolling Interest [Line Items] Net income of NRS attributable to the mezzanine equityâ€™s noncontrolling interest Capital stock outstanding percentage Sale of stock, consideration received on transaction Stock, Class of Stock [Table] Class of Stock [Line Items] Cash dividend per share Payments of Dividends Repurchase of shares Class B common stock shares repurchased Aggregate purchase price of shares repurchased Remained available repurchase, shares Issuance of shares Issuance of shares, value Basic weighted-average number of shares Stock options Non-vested restricted Class B common stock Diluted weighted-average number of shares Shares excluded from the calculation of diluted earnings per share Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated other comprehensive loss Other comprehensive (loss) income attributable to IDT Corporation Accumulated other comprehensive loss Product Liability Contingency [Table] Product Liability Contingency [Line Items] Final decision imposed Accrued liabilities Purchase obligation Performance bonds outstanding Foreign currency transaction gains (losses) Equity in net loss of investee Gains (losses) on investments Other Total Effective tax rate No insider trading flag. Disbursement prefunding. Settlement assets, net of reserve. National Retail Solutions [Member] Fintech [Member] Net2 phone [Member] Traditional Communications [Member] Technology and Development Expense [Member] Others [Member] Treasury stock, value, repurchases of common stock through repurchase program. Treasury stock, value, restricted common stock purchased from employees. Net Income Loss Including Portion Attributable To Redeemable Non Controlling Interest And Non Controlling Interest In Subsidiaries IDT Financial Services Limited [Member] IDT Payment Services [Member] net2phone 2.0, Inc. [Member] Fully diluted basis assuming vesting, percentage. Government Sponsored Enterprise Notes [Member] Schedule of unrealized loss on investment [Table Text Block] Amortization Of Deferred Customer Contract Acquisition Costs [Table Text Block] Direct Cost of Revenues [Member] Schedule of supplemental disclosures related weighted average operating leases [Table Text Block] Schedule of Operating Lease Liability [Table Text Block] Tabular disclosure of equity investment [Table Text Block] Number of related party shares received. Zedge Inc [Member] Rafael Holdings Inc [Member] Visa Series A Convertible Participating Preferred Stock [Member] Visa Class A Common Stock [Member] Adjustment for observable transactions involving similar investment from same issuer. Equity securities fvni recognized gain loss net on equity securities redeemed. Equity Method Investment [Member] Amortization of equity method basis difference. Equity investments current asset. Equity investments noncurrent assets. Contingent consideration included in other liabilities. Investment in hedge funds. Variable interest entity net income losst amount Variable interest entity aggregate funding repaid to provided by reporting entity. Tabular disclosure of other operating (expenses) gains, net [Tabel Text Block] Corporate other. Fintechâ€”government grants. Traditional Communicationsâ€”cable telephony customer indemnification claim. TD Bank [Member] IDT Telecom [Member] Sale of stock percentage of subsidiary equity issued in transaction. Class A And Class B Common Stock[Member] Mr Jonas And Mr Fischer [Member] Non Qualified Stock Option [Member] Mr Fischer [Member] Deferred Stock Units [Member] Board Of Director [Member] Class B Common Stock [Member] Employees [Member] Amended And Restated Employment Agreement [Member] Bill Pereira [Member] Federal Telecommunications Relay Services Fund [Member] In certain circumstances, the company is required to provide performance bonds in connection with its contractual commitments. Company has indemnified the surety for any expenses paid out under these performance bonds. BOSS Revolution Money Transfer [Member] Other [Member] IDT Digital Payments [Member] BOSS Revolution [Member] IDT Global [Member] Other Marketable Equity Securities [Member] Series C Convertible Preferred Stock [Member] Visa Inc [Member] Rafael Class B Common Stock [Member] Zedge Class B Common Stock [Member] Share based compensation arrangements by share based payment award option exercise price. Series A Convertible Preferred Stock [Member] Sharebased compensation arrangement by sharebased payment award equity instruments other than options grants in period grant date fair value. Cash paid for purchase of subsidiary shares of common stock. Mr.Jonas [Member] Purchase of stock percentage of subsidiary equity. Quarterly Dividend [Member] O 2024 Q1 Dividends [Member] NRS Class A Common Stock [Member] Disbursement Payments VIE [Member] IDT Financial Services Gibraltar [Member] Assets, Current Liabilities, Current Liabilities Treasury Stock, Value Equity, Attributable to Parent Equity, Including Portion Attributable to Noncontrolling Interest Gross Profit Other Operating Income (Expense), Net Operating Expenses Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income Tax Expense (Benefit) Net Income (Loss) Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Attributable to Parent Dividends, Common Stock APIC, Share-Based Payment Arrangement, Increase for Cost Recognition NetIncomeLossIncludingPortionAttributableToRedeemableNonControllingInterestAndNonControllingInterestInSubsidiaries Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Other Noncash Income (Expense) Increase (Decrease) in Accounts Receivable Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Other Current Liabilities Increase (Decrease) in Contract with Customer, Liability Net Cash Provided by (Used in) Operating Activities Payments to Acquire Property, Plant, and Equipment Payments to Acquire Marketable Securities Net Cash Provided by (Used in) Investing Activities Payments to Noncontrolling Interests Payments for Repurchase of Common Stock Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Lessee, Operating Leases [Text Block] Capitalized Contract Cost, Net Lessee, Operating Lease, Liability, to be Paid Lessee, Operating Lease, Liability, Undiscounted Excess Amount Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Equity Securities without Readily Determinable Fair Value, Amount Equity Method Investments Equity Method Investment, Ownership Percentage Investments, Fair Value Disclosure Business Combination, Contingent Consideration, Liability, Current Business Combination, Contingent Consideration, Liability, Noncurrent Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Legal Fees CorporateOther EX-101.PRE 10 idt-20241031_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - $ / shares 3 Months Ended Oct. 31, 2024 Dec. 05, 2024 Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Oct. 31, 2024 Â Document Fiscal Period Focus Q1 Â Document Fiscal Year Focus 2025 Â Current Fiscal Year End Date --07-31 Â Entity File Number 1-16371 Â Entity Registrant Name IDT CORPORATION Â Entity Central Index Key 0001005731 Â Entity Tax Identification Number 22-3415036 Â Entity Incorporation, State or Country Code DE Â Entity Address, Address Line One 520 Broad Street Â Entity Address, City or Town Newark Â Entity Address, State or Province NJ Â Entity Address, Postal Zip Code 07102 Â City Area Code (973) Â Local Phone Number 438-1000 Â Title of 12(b) Security Class B common stock, par value $.01 per share Â Trading Symbol IDT Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Common Class A [Member] Â Â Entity Common Stock, Shares Outstanding Â 1,574,326 Entity Listing, Par Value Per Share $ 0.01 Â Common Class B [Member] Â Â Entity Common Stock, Shares Outstanding Â 23,674,859 Entity Listing, Par Value Per Share $ 0.01 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + ReferencesNo definition available. + Details Name: dei_EntityListingParValuePerShare Namespace Prefix: dei_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_

Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Current assets: Â Â Cash and cash equivalents $ 148,019 $ 164,557 Restricted cash and cash equivalents 95,194 90,899 Debt securities 27,274 23,438 Equity investments 5,071 5,009 Trade accounts receivable, net of allowance for credit losses of $6,634 at October 31, 2024 and $6,352 at July 31, 2024 41,566 42,215 Settlement assets, net of reserve of $1,903 at October 31, 2024 and $1,866 at July 31, 2024 25,245 22,186 Disbursement prefunding 52,041 30,736 Prepaid expenses 12,686 17,558 Other current assets 24,627 25,927 Total current assets 431,723 422,525 Property, plant, and equipment, net 38,944 38,652 Goodwill 26,309 26,288 Other intangibles, net 5,947 6,285 Equity investments 7,092 6,518 Operating lease right-of-use assets 3,101 3,273 Deferred income tax assets, net 29,523 35,008 Other assets 11,995 11,546 Total assets 554,634 550,095 Current liabilities: Â Â Trade accounts payable 23,647 24,773 Accrued expenses 92,821 103,176 Deferred revenue 29,321 30,364 Customer funds deposits 94,951 91,893 Settlement liabilities 12,710 12,764 Other current liabilities 16,373 16,374 Total current liabilities 269,823 279,344 Operating lease liabilities 1,566 1,533 Other liabilities 1,058 2,662 Total liabilities 272,447 283,539 Commitments and contingencies Redeemable noncontrolling interest 11,039 10,901 IDT Corporation stockholdersâ€™ equity: Â Â Preferred stock, $.01 par value; authorized sharesâ€”10,000; no shares issued Additional paid-in capital 305,918 303,510 Treasury stock, at cost, consisting of 1,698 and 1,698 shares of Class A common stock and 4,555 and 4,493 shares of Class B common stock at October 31, 2024 and July 31, 2024, respectively (128,512) (126,080) Accumulated other comprehensive loss (19,709) (18,142) Retained earnings 102,568 86,580 Total IDT Corporation stockholdersâ€™ equity 260,580 246,183 Noncontrolling interests 10,568 9,472 Total equity 271,148 255,655 Total liabilities, redeemable noncontrolling interest, and equity 554,634 550,095 Common Class A [Member] Â Â IDT Corporation stockholdersâ€™ equity: Â Â Class B common stock, $.01 par value; authorized sharesâ€”200,000; 28,229 and 28,177 shares issued and 23,674 and 23,684 shares outstanding at October 31, 2024 and July 31, 2024, respectively 33 33 Common Class B [Member] Â Â IDT Corporation stockholdersâ€™ equity: Â Â Class B common stock, $.01 par value; authorized sharesâ€”200,000; 28,229 and 28,177 shares issued and 23,674 and 23,684 shares outstanding at October 31, 2024 and July 31, 2024, respectively $ 282 $ 282 X - DefinitionDisbursement prefunding. + ReferencesNo definition available. + Details Name: IDT_DisbursementPrefunding Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), investment in debt security measured at amortized cost (held-to-maturity), and investment in debt security measured at fair value with change in fair value recognized in net income (trading), classified as current. + ReferencesNo definition available. + Details Name: us-gaap_DebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current portion, due within one year or one operating cycle, if longer, of deposits held other than customer deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount

of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash received or short term receivables for unsettled money transfers, money orders, consumer payments, or business to business payments. Settlement assets include clearing and settling customers payments due to and from financial institutions and may include cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_SettlementAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmounts payable for money transfers, money orders, and consumer payment service arrangements. Settlement liabilities include amounts payable to intermediaries for global payment transfers. + ReferencesNo definition available. + Details Name: us-gaap_SettlementLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(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 (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Section 50 -

Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - USD ($) shares in Thousands, $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Allowance for doubtful accounts receivable current $ 6,634 $ 6,352 Settlement assets, net of reserve $ 1,903 $ 1,866 Preferred stock, par value $ 0.01 $ 0.01 Preferred stock, shares authorized 10,000 10,000 Preferred stock, shares issued 0 0 Common Class A [Member] Â Â Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 35,000 35,000 Common stock, shares issued 3,272 3,272 Common stock, shares outstanding 1,574 1,574 Treasury stock shares 1,698 1,698 Common Class B [Member] Â Â Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 200,000 200,000 Common stock, shares issued 28,229 28,177 Common stock, shares outstanding 23,674 23,684 Treasury stock shares 4,555 4,493 X - DefinitionSettlement assets, net of reserve. + ReferencesNo definition available. + Details Name: IDT_SettlementAssetsReserve Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Income (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Income Statement [Abstract] Â Â Revenues $ 309,566 $ 301,205 Direct cost of revenues 201,939 207,211 Gross profit 107,627 93,994 Operating expenses (gain): Â Â Selling, general and administrative [1] 71,051 64,378 Technology and development [1] 12,759 12,410 Severance 177 525 Other operating gain, net (see Note 10) (484) Total operating expenses 83,987 76,829 Income from operations 23,640 17,165 Interest income, net 1,428 844 Other expense, net (283) (5,586) Income before income taxes 24,785 12,423 Provision for income taxes (6,302) (3,947) Net income 18,483 8,476 Net income attributable to noncontrolling interests (1,234) (817) Net income attributable to IDT Corporation $ 17,249 $ 7,659 Earnings per share attributable to IDT Corporation common stockholders: Â Â Basic $ 0.68 $ 0.30 Diluted $ 0.68 $ 0.30 Weighted-average number of shares used in calculation of earnings per share: Â Â Basic 25,204 25,178 Diluted 25,363 25,277 [1] Stock-based compensation included in: Technology and development expense & Selling, general and administrative expense X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting

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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef 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-Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef 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9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI 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classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: 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/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI 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FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in

transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Income (Unaudited) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Stock-based compensation $ 912 $ 771 Selling, General and Administrative Expenses [Member] Â Â Stock-based compensation [1] 834 641 Technology and Development Expense [Member] Â Â Stock-based compensation [1] $ 78 $ 130 [1] Stock-based compensation included in: Technology and development expense & Selling, general and administrative expense X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=IDT_TechnologyAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Income Statement [Abstract] Â Â Net income $ 18,483 $ 8,476 Other comprehensive income (loss): Â Â Change in unrealized loss on available-for-sale securities 56 (66) Foreign currency translation adjustments (1,623) 631 Other comprehensive (loss) income (1,567) 565 Comprehensive income 16,916 9,041 Comprehensive income attributable to noncontrolling interests (1,234) (817) Comprehensive income attributable to IDT Corporation $ 15,682 $ 8,224 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 - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-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 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Equity (Unaudited) - USD ($) $ in Thousands Total Common Stock [Member] Common Class A [Member] Common Stock [Member] Common Class B [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Noncontrolling Interest [Member] Balance at Jul. 31, 2023 $ 199,996 $ 33 $ 279 $ 301,408 $ (115,461) $ (17,192) $ 24,662 $ 6,267 Repurchases of Class B common stock through repurchase program (2,836) (2,836) Restricted Class B common stock purchased from employees (15) (15) Stock issued to an executive officer for bonus payment Â Â Â Â Â Â Â Stock-based compensation 771 771 Other comprehensive income(loss) 565 565 Net income 8,369 7,659 710 Balance at Oct. 31, 2023 206,967 33 279 302,351 (118,312) (16,627) 32,321 6,922 Exercise of stock options 172 172 Distributions to noncontrolling interests (55) (55) Balance at Jul. 31, 2024 255,655 33 282 303,510 (126,080) (18,142) 86,580 9,472 Dividends declared ($0.05 per share) (1,261) (1,261) Repurchases of Class B common stock through repurchase program (1,339) (1,339) Restricted Class B common stock purchased from employees (1,093) (1,093) Stock issued to an executive officer for bonus payment 1,824 1,824 Stock-based compensation 584 584 Other comprehensive income(loss) (1,567) (1,567) Net income 18,345 17,249 1,096 Balance at Oct. 31, 2024 $ 271,148 $ 33 $ 282 $ 305,918 $ (128,512) $ (19,709) $ 102,568 $ 10,568 X - DefinitionNet Income Loss Including Portion Attributable To Redeemable Non Controlling Interest And Non Controlling Interest In Subsidiaries + ReferencesNo definition available. + Details Name: IDT_NetIncomeLossIncludingPortionAttributableToRedeemableNonControllingInterestAndNonControllingInterestInSubsidiaries Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTreasury stock, value, repurchases of common stock through repurchase program. + ReferencesNo definition available. + Details Name: IDT_TreasuryStockValueRepurchasesOfCommonStockThroughRepurchaseProgram Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTreasury stock, value, restricted common stock purchased from employees. + ReferencesNo definition available. + Details Name: IDT_TreasuryStockValueRestrictedCommonStockPurchasedFromEmployees Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other increase (decrease) in additional paid in capital (APIC). + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(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 (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Equity (Unaudited) (Parenthetical) 3 Months Ended Oct. 31, 2024 $ / shares Income Statement [Abstract] Â Dividends declared per share $ 0.05 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Operating activities Â Â Net income $ 18,483 $ 8,476 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 5,241 5,047 Deferred income taxes 5,485 3,561 Provision for credit losses, doubtful accounts receivable, and reserve for settlement assets 1,002 759 Stock-based compensation 912 771 Other 692 2,425 Changes in assets and liabilities: Â Â Trade accounts receivable (200) (4,572) Settlement assets, disbursement prefunding, prepaid expenses, other current assets, and other assets (20,380) 8,250 Trade accounts payable, accrued expenses, settlement liabilities, other current liabilities, and other liabilities (12,771) (6,285) Customer funds deposits 2,810 (3,017) Deferred revenue (1,110) (540) Net cash provided by operating activities 164 14,875 Investing activities Â Â Capital expenditures (5,278) (4,322) Purchase of convertible preferred stock in equity method investment (673) (672) Purchases of debt securities and equity investments (12,669) (7,750) Proceeds from maturities and sales of debt securities and redemption of equity investments 9,878 17,067 Net cash (used in) provided by investing activities (8,742) 4,323 Financing activities Â Â Dividends paid (1,261) Distributions to noncontrolling interests (55) Proceeds from borrowings under revolving credit facility 14,243 30,315 Repayment of borrowings under revolving credit facility (14,243) (30,315) Proceeds from exercise of stock options 172 Repurchases of Class B common stock (2,432) (2,851) Net cash used in financing activities (3,693) (2,734) Effect of exchange rate changes on cash, cash equivalents, and restricted cash and cash equivalents 28 (6,834) Net (decrease) increase in cash, cash equivalents, and restricted cash and cash equivalents (12,243) 9,630 Cash, cash equivalents, and restricted cash and cash equivalents at beginning of period 255,456 198,823 Cash, cash equivalents, and restricted cash and cash equivalents at end of period 243,213 208,453 Supplemental Schedule of Non-Cash Financing Activities Â Â Shares of the Companyâ€™s Class B common stock issued to an executive officer for bonus payment $ 1,824 X - DefinitionAmount of other increase (decrease) in additional paid in capital (APIC). + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -

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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Pay vs Performance Disclosure [Table] Â Â Net Income (Loss) $ 17,249 $ 7,659 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Oct. 31, 2024 Insider Trading Arrangements [Line Items] Â No insider trading flag true X - DefinitionNo insider trading flag. + ReferencesNo definition available. + Details Name: IDT_NoInsiderTradingFlag Namespace Prefix: IDT_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 3 Months Ended Oct. 31, 2024 Accounting Policies [Abstract] Â Basis of Presentation Note 1â€"Basis of Presentation Â The accompanying unaudited consolidated financial statements of IDT Corporation and its subsidiaries (the â€œCompanyâ€ or â€œIDTâ€) have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three months ended October 31, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending July 31, 2025. The balance sheet at July 31, 2024 has been derived from the Companyâ€™s audited financial statements at that date but does not include all of the information and notes required by U.S. GAAP for complete financial statements. For further information, please refer to the consolidated financial statements and footnotes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended July 31, 2024, as filed with the U.S. Securities and Exchange Commission (the â€œSECâ€). Â The Companyâ€™s fiscal year ends on July 31 of each calendar year. Each reference below to a fiscal year refers to the fiscal year ending in the calendar year indicated (e.g., fiscal 2025 refers to the fiscal year ending July 31, 2025). Â As of October 31, 2024, the Company owned 94.0% of the outstanding shares of its subsidiary, net2phone 2.0, Inc. (â€œnet2phone 2.0â€), which owns and operates the net2phone segment, and 81.5% of the outstanding shares of National Retail Solutions (â€œNRSâ€). On a fully diluted basis assuming all the vesting criteria related to various rights granted have been met, the Company would own 90.3% of the equity of net2phone 2.0 and 79.3% of NRS. Â Reclassifications Â From and after August 1, 2024, the Company reclassified certain customer funds for pending money transfers in its consolidated financial statements. In the consolidated balance sheet at July 31, 2024, $8.9 million previously included in â€œSettlement liabilitiesâ€ was reclassified to â€œCustomer funds deposits,â€ and in the consolidated statements of cash flows in the three months ended October 31, 2023, cash used for â€œTrade accounts payable, accrued expenses, settlement liabilities, other current liabilities, and other liabilitiesâ€ of $0.7 million was reclassified to cash used for â€œCustomer funds depositsâ€. These amounts were reclassified to conform to the current yearâ€™s presentation. Â From and after February 1, 2024, the Company reclassified most of its technology and development expenses from â€œSelling, general and administrativeâ€ expense to a new â€œTechnology and developmentâ€ expense caption in the consolidated statements of income and reclassified an amount that was immaterial in all periods to â€œDirect cost of revenues.â€ The following table shows the amounts that were reclassified in the three months ended October 31, 2023 to conform to the current periodâ€™s presentation: Â Â Schedule of Amount that were Reclassified Â Â Â Â Â (in thousands)Â Â Â Â Â Selling, general and administrative expense reclassified to:Â Â Â Â Â Â Â Â Â Â Direct cost of revenuesÂ

$434Â Technology and development expensesÂ $12,410Â Selling, general and administrative expenseÂ $12,410Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information 3 Months Ended Oct. 31, 2024 Segment Reporting [Abstract] Â Business Segment Information Note 2â€”Business Segment Information Â The Company has four reportable business segments, NRS, Fintech, net2phone, and Traditional Communications. Â The NRS segment is an operator of a nationwide point-of-sale (â€œPOSâ€) network providing independent retailers with store management software, electronic payment processing, and other ancillary merchant services. NRSâ€™ POS platform provides marketers with digital out-of-home advertising and transaction data. Â The Fintech segment is comprised of: (i) BOSS Money, a provider of international money remittance and related value/payment transfer services; and (ii) other, significantly smaller, financial services businesses, including a variable interest entity (â€œVIEâ€) that processes disbursement payments, and IDT Financial Services Limited (â€œIDT Financial Servicesâ€), the Companyâ€™s Gibraltar-based bank. Â The net2phone segment is comprised of net2phoneâ€™s integrated cloud communications and contact center services. Â The Traditional Communications segment includes: (i) IDT Digital Payments, which enables customers to transfer airtime and bundles of airtime, messaging, and data to international and domestic mobile accounts: (ii) BOSS Revolution, an international long-distance calling service marketed primarily to immigrant communities in the United States and Canada; and (iii) IDT Global, a wholesale provider of international voice and SMS termination and outsourced traffic management solutions to telecoms worldwide. Traditional Communications also includes other small businesses and offerings including early-stage business initiatives and mature businesses in harvest mode. Â The Companyâ€™s reportable segments are distinguished by types of service, customers, and methods used to provide their services. The operating results of these business segments are regularly reviewed by the Companyâ€™s chief operating decision maker. The accounting policies of the segments are the same as the accounting policies of the Company as a whole. There are no significant asymmetrical allocations to segments. The Company evaluates the performance of its business segments based primarily on income (loss) from operations. Â Â Corporate costs mainly include compensation, consulting fees, treasury, tax and accounting services, human resources, corporate purchasing, corporate governance including Board of Directorsâ€™ fees, internal and external audit, investor relations, corporate insurance, corporate legal, and other corporate-related general and administrative expenses. Corporate does not generate any revenues, nor does it incur any direct cost of revenues. Â Operating results for the business segments of the Company were as follows: Schedule of Operating Results of Business Segments Â (in thousands)Â National Retail SolutionsÂ Â FintechÂ Â net2phoneÂ Â Traditional CommunicationsÂ Â CorporateÂ Â TotalÂ Three Months Ended October 31, 2024Â Â Â

http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 3 Months Ended Oct. 31, 2024 Leases Â Leases Note 4â€”Leases Â The Companyâ€™s leases primarily consist of operating leases for office space. These leases have remaining terms from less than one year to approximately five years. Certain of these leases contain renewal options that may be exercised and/or options to terminate the lease. The Company has concluded that it is not reasonably certain that it would exercise any of these options. Â Supplemental disclosures related to the Companyâ€™s operating leases were as follows: Schedule of Supplemental Disclosures Related to the Companyâ€™s Operating LeasesÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31, Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Operating lease costÂ $601Â Â $758Â Short-term lease costÂ Â 258Â Â Â 326Â Â Â Â Â Â Â Â Â Â Â Total lease costÂ $859Â Â $1,084Â Â Â Â Â Â Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Â Â Â Operating cash flows from operating leasesÂ $614Â Â $791Â Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows from operating leases Â $614Â Â $791Â Â Schedule of Supplemental Disclosure Related Weighted Average Operating LeasesÂ Â Â October 31, 2024 Â Â Â July 31, 2024 Â Â Weighted-average remaining lease term-operating leasesÂ Â 2.5 yearsÂ Â Â 2.6 yearsÂ Weighted-average discount rate-operating leasesÂ Â 5.7%Â Â 5.6% Â In the three months ended October 31, 2024 and 2023, the Company obtained right-of-use assets of $0.4 million and $0.1 million, respectively, in exchange for new operating lease liabilities. Â The Companyâ€™s aggregate operating lease liability was as follows: Schedule of Aggregate Operating Lease LiabilityÂ Â Â October 31, 2024 Â Â Â July 31, 2024 Â Â Â (in thousands)Â Operating lease liabilities included in â€œOther current liabilitiesâ€Â $1,640Â Â $1,866Â Operating lease liabilities included in noncurrent liabilitiesÂ Â 1,566Â Â Â 1,533Â Â Â Â Â Â Â Â Â Â Â Â TotalÂ $3,206Â Â $3,399Â Â Â Future minimum maturities of operating lease liabilities were as follows: Schedule of Future Minimum Maturities of Operating Lease LiabilitiesÂ (in thousands)Â Â Â Twelve-month period ending October 31:Â Â Â 2025Â $1,768Â 2026Â Â 801Â 2027Â Â 500Â 2028Â Â 198Â 2029Â Â 186Â ThereafterÂ Â 15Â Total lease paymentsÂ Â 3,468Â Less imputed interestÂ Â (262) Total operating lease liabilitiesÂ $3,206Â Â X - ReferencesNo definition available. + Details Name: IDT_DisclosureLeasesAbstract Namespace Prefix: IDT_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents 3 Months Ended Oct. 31, 2024 Cash and Cash Equivalents [Abstract] Â Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents Note 5â€”Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents Â The following table provides a reconciliation of cash, cash equivalents, and restricted cash and cash equivalents reported in the consolidated balance sheets that equals the total of the same amounts reported in the consolidated statements of cash flows: Schedule of Cash, Cash Equivalents, and Restricted Cash and Cash EquivalentsÂ Â Â October 31, 2024Â Â July 31, 2024Â Â Â (in thousands)Â Cash and cash equivalentsÂ $148,019Â Â $164,557Â Restricted cash and cash equivalentsÂ Â 95,194Â Â Â 90,899Â Â Â Â Â Â Â Â Â Â Â Total cash, cash equivalents, and restricted cash and cash equivalentsÂ $243,213Â Â $255,456Â Â Restricted cash and cash equivalents included the following:Schedule of Restricted Cash And Cash Equivalents Â Â October 31, 2024Â Â July 31, 2024Â Â Â (in thousands)Â IDT Financial Services (Gibraltar)Â $79,747Â Â $83,284Â Disbursement payments VIEÂ Â $15,289Â Â Â 7,426Â OtherÂ Â $158Â Â Â $189Â Â Â Â Â Â Â Â Â Â Â Total restricted cash and cash equivalentsÂ $95,194Â Â $90,899Â Â Certain of the electronic money financial services regulations in Gibraltar require IDT Financial Services to safeguard cash held for customer deposits, segregate cash held for customer deposits from any other cash that IDT Financial Services holds and utilize the cash only for the intended payment transaction. In addition, the VIE is contractually required to use customer funds only for the customersâ€™ pending money disbursements. Â X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Securities 3 Months Ended Oct. 31, 2024 Investments, Debt and Equity Securities [Abstract] Â Debt Securities Note 6â€”Debt Securities Â The following is a summary of available-for-sale debt securities: Schedule of Available-for-sale SecuritiesÂ Â Â Amortized CostÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Fair ValueÂ Â Â (in thousands)Â October 31, 2024:Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury bills and notesÂ $20,568Â Â $16Â Â $(52)Â $20,532Â Government sponsored enterprise notesÂ Â 3,342Â Â Â Â 1Â Â Â Â â€”Â Â Â 3,343Â Corporate bondsÂ Â 3,688Â Â Â 1Â Â Â (290)Â Â 3,399Â Â Â Â Â Â Â Â Â Â Â Â Â

consideration included in:Â Other current liabilitiesÂ $â€”Â Â $â€”Â Â $(222)Â $(222) Other noncurrent liabilitiesÂ Â â€”Â Â Â â€”Â Â Â (684)Â Â (684) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

-Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Noncontrolling Interest 3 Months Ended Oct. 31, 2024 Noncontrolling Interest [Abstract] Â Redeemable Noncontrolling Interest Note 12â€”Redeemable Noncontrolling Interest Â On September 29, 2021, NRS sold shares of its Class B common stock representing 2.5% of its outstanding capital stock on a fully diluted basis to Alta Fox Opportunities Fund LP (â€œAlta Foxâ€) for cash of $10 million. Alta Fox has the right to request that NRS redeem all or any portion of the NRS common shares that it purchased at the per share purchase price during a period of 182 days following the fifth anniversary of this transaction. The redemption right shall terminate upon the consummation of (i) a sale of NRS or its assets for cash or securities that are listed on a national securities exchange, (ii) a public offering of NRSâ€™ securities, or (iii) a distribution of NRSâ€™ capital stock following which NRSâ€™ common shares are listed on a national securities exchange. Â The shares of NRSâ€™ Class B common stock sold to Alta Fox have been classified as mezzanine equity in the accompanying consolidated balance sheets because they may be redeemed at the option of Alta Fox, although the shares are not mandatorily redeemable. The carrying amount of the shares includes the noncontrolling interest in the net income of NRS. The net income attributable to the mezzanine equityâ€™s noncontrolling interest during the periods were as follows: Â Schedule of Net Income Attributable to Mezzanine Equityâ€™s Noncontrolling InterestÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Net income of NRS attributable to the mezzanine equityâ€™s noncontrolling interestÂ $138Â Â $107Â Â Â X - DefinitionThe entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_MinorityInterestDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 3 Months Ended Oct. 31, 2024 Equity: Â Equity Note 13â€”Equity Â Dividend Payments Â In the three months ended October 31, 2024, the Company paid a cash dividend of $0.05 per share on the Companyâ€™s Class A and Class B common stock. In the three months ended October 31, 2024, the Company paid aggregate cash dividends of $1.3 million. Â Stock Repurchases Â The Company has an existing stock repurchase program authorized by its Board of Directors for the repurchase of shares of the Companyâ€™s Class B common stock. In January 2016, the Board of Directors authorized the repurchase of up to 8.0 million shares in the aggregate. In the three months ended October 31, 2024, the Company repurchased 37,714 shares of its Class B common stock for an aggregate purchase price of $1.3 million. In the three months ended October 31, 2023, the Company repurchased 125,470 shares of its Class B common stock for an aggregate purchase price of $2.8 million. At October 31, 2024, 4.4 million shares remained available for repurchase under the stock repurchase program. Â In the three months ended October 31, 2024 and 2023, the Company paid $1.1 million and $15,000, respectively, to repurchase 24,290 and 654 shares, respectively, of the Companyâ€™s Class B common stock that were tendered by employees of the Company to satisfy the employeesâ€™ tax withholding obligations in connection with the lapsing of restrictions on restricted stock and shares issued for bonus payments. Such shares were repurchased by the Company based on their fair market value as of the close of business on the trading day immediately prior to the vesting date. Â Amended and Restated Employment Agreement with Abilio (â€œBillâ€) Pereira Â On December 21, 2023, the Company entered into an Amended and Restated Employment Agreement with Bill Pereira, the Companyâ€™s President and Chief Operating Officer. The agreement provides for, among other things, certain equity grants and a contingent bonus subject to the completion of certain financial milestones as set forth in the agreement. In October 2024, the Company issued to Mr. Pereira 39,155 shares of its Class B common stock with an issue date value of $1.8 million in connection with the achievement of one of these milestones. Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 3 Months Ended Oct. 31, 2024 Earnings per share attributable to IDT Corporation common stockholders: Â Earnings Per Share Note 14â€” Earnings Per Share Â Basic earnings per share is computed by dividing net income attributable to all classes of common stockholders of the Company by the weighted average number of shares of all classes of common stock outstanding during the applicable period. Diluted earnings per share is computed in the same manner as basic earnings per share, except that the number of shares is increased to include restricted stock still subject to risk of forfeiture and to assume exercise of potentially dilutive stock options using the treasury stock method, unless the effect of such increase is anti-dilutive. Â Â The weighted-average number of shares used in the calculation of basic and diluted earnings per share attributable to the Companyâ€™s common stockholders consists of the following: Â Schedule of Weighted-average Number of Shares Used in the Calculation of Basic and Diluted Earnings Per Share Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Basic weighted-average number of sharesÂ Â 25,204Â Â Â 25,178Â Effect of dilutive securities:Â Â Â Â Â Â Â Â Stock optionsÂ Â â€”Â Â Â 3Â Non-vested restricted Class B common stockÂ Â 159Â Â Â 96Â Â Â Â Â Â Â Â Â Â Diluted weighted-average number of sharesÂ Â 25,363Â Â Â 25,277Â Â There were no shares excluded from the calculation of diluted earnings per share in the three months ended October 31, 2024 and 2023. Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss 3 Months Ended Oct. 31, 2024 Equity: Â Accumulated Other Comprehensive Loss Note 15â€”Accumulated Other Comprehensive Loss Â The accumulated balances for each classification of other comprehensive income (loss) were as follows: Â Schedule of Accumulated Balances for Each Classification of Other Comprehensive Income Income (Loss) Â Â Unrealized Loss on Available-for-Sale Securities Â Â Foreign Currency Translation Â Â Accumulated Other Comprehensive Loss Â Â Â (in thousands)Â Balance, July 31, 2024Â $(380)Â $(17,762)Â $(18,142) Other comprehensive income (loss) attributable to IDT CorporationÂ Â 56Â Â Â (1,623)Â Â (1,567) Â Â Â Â Â Â

performance bonds issued through third parties for the benefit of various states in order to comply with the statesâ€™ financial requirements for money remittance licenses and telecommunications resellers. At October 31, 2024 and July 31, 2024, the Company had aggregate performance bonds outstanding of $33.2 million $32.4 million, respectively. The increase in the performance bonds was due to increased money remittance transactions in the three months ended October 31, 2024 compared to prior periods. Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Other Expense, Net 3 Months Ended Oct. 31, 2024 Other Income and Expenses [Abstract] Â Other Expense, Net Note 17â€”Other Expense, Net Â Other expense, net consists of the following: Â Schedule of Other (Expense) Income, Net Â Â 2024Â Â Â 2023Â Â Â Â Three Months Ended October 31,Â Â Â Â 2024Â Â Â 2023Â Â Â Â (in thousands)Â Foreign currency transaction gains (losses)Â $135Â Â $(3,499) Equity in net loss of investeeÂ Â (780)Â Â (1,012) Gains (losses) on investmentsÂ Â 378Â Â Â (917) OtherÂ Â (16)Â Â (158) Â Â Â Â Â Â Â Â Â TotalÂ $(283)Â $(5,586) Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/720/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI https://asc.fasb.org/610/tableOfContent + Details Name: us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 3 Months Ended Oct. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Note 18â€”Income Taxes Â The Companyâ€™s income tax expense in the three months ended October 31, 2024 was based on an effective tax rate of 25.4% compared to 28.2% for fiscal 2024. The change in the estimated effective tax rate was mainly due to differences in the amount of taxable income earned in the various taxing jurisdictions. Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Recently Issued Accounting Standards Not Yet Adopted 3 Months Ended Oct. 31, 2024 Accounting Changes and Error Corrections [Abstract] Â Recently Issued Accounting Standards Not Yet Adopted Note 19â€”Recently Issued Accounting Standards Not Yet Adopted Â In November 2024, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40), to improve the disclosures about an entityâ€™s expenses including more detailed information about the types of expenses in commonly presented expense captions. At each interim and annual reporting period, entities will disclose in tabular format disaggregating information about prescribed categories underlying relevant income statement captions, as well as the total amount of selling expense and a description of the composition of its selling expense. The Company will adopt the amendments in this ASU for its fiscal year beginning on August 1, 2027. The Company is evaluating the impact that this ASU will have on its consolidated financial statements. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures, primarily related to the rate reconciliation and income taxes paid disclosures as well as certain other amendments to income tax disclosures. Entities will be required on an annual basis to consistently categorize and provide greater disaggregation of rate reconciliation information and further disaggregate their income taxes paid. The Company will adopt the amendments in this ASU for its fiscal year beginning on August 1, 2025. The amendments in this ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is evaluating the impact that this ASU will have on its consolidated financial statements. Â In December 2023, the FASB issued ASU No. 2023-08, Intangibles-Goodwill and Other-Crypto Assets (Subtopic 350-60), Accounting for and Disclosure of Crypto Assets, that changes the accounting for crypto assets from a cost-less-impairment model to fair value, with changes recognized in net income each reporting period. The ASU also requires enhanced disclosures including, among other things, the name, cost basis, fair value, and number of units for each significant holding, and a rollforward of annual activity including additions, dispositions, gains, and losses. The Company will adopt the amendments in this ASU for its fiscal year beginning on August 1, 2025. The ASU requires a cumulative-effect adjustment to the opening balance of retained earnings as of adoption. The Company is evaluating the impact that this ASU will have on its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract 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 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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 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Policies) 3 Months Ended Oct. 31, 2024 Accounting Policies [Abstract] Â Reclassifications Reclassifications Â From and after August 1, 2024, the Company reclassified certain customer funds for pending money transfers in its consolidated financial statements. In the consolidated balance sheet at July 31, 2024, $8.9 million previously included in â€œSettlement liabilitiesâ€ was reclassified to â€œCustomer funds deposits,â€ and in the consolidated statements of cash flows in the three months ended October 31, 2023, cash used for â€œTrade accounts payable, accrued expenses, settlement liabilities, other current liabilities, and other liabilitiesâ€ of $0.7 million was reclassified to cash used for â€œCustomer funds depositsâ€. These amounts were reclassified to conform to the current yearâ€™s presentation. Â From and after February 1, 2024, the Company reclassified most of its technology and development expenses from â€œSelling, general and administrativeâ€ expense to a new â€œTechnology and developmentâ€ expense caption in the consolidated statements of income and reclassified an amount that was immaterial in all periods to â€œDirect cost of revenues.â€ The following table shows the amounts that were reclassified in the three months ended October 31, 2023 to conform to the current periodâ€™s presentation: Â Â Schedule of Amount that were Reclassified Â Â Â Â Â (in thousands)Â Â Â Â Â Selling, general and administrative expense reclassified to:Â Â Â Â Â Â Â Â Â Â Â Â Â Direct cost of revenuesÂ $434Â Technology and development expensesÂ $12,410Â Selling, general and administrative expenseÂ $12,410Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Tables) 3 Months Ended Oct. 31, 2024 Accounting Policies [Abstract] Â Schedule of Amount that were Reclassified Â Schedule of Amount that were Reclassified Â Â Â Â Â (in thousands)Â Â Â Â Selling, general and administrative expense reclassified to:Â Â Â Â Â Â Â Â Â Â Direct cost of revenuesÂ $434Â Technology and development expensesÂ $12,410Â Selling, general and administrative expenseÂ $12,410Â Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of prior period adjustments to previously issued financial statements including (1) the effect of the correction on each financial statement line item and any per-share amounts affected for each prior period presented (2) the cumulative effect of the change on retained earnings or other appropriate components of equity

or net assets in the statement of financial position, as of the beginning of the earliest period presented, and (3) the effect of the prior period adjustments (both gross and net of applicable income tax) on the net income of each prior period presented in the entity's annual report for the year in which the adjustments are made. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9 + Details Name: us-gaap_ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information (Tables) 3 Months Ended Oct. 31, 2024 Segment Reporting [Abstract] Â Schedule of Operating Results of Business Segments Operating results for the business segments of the Company were as follows: Schedule of Operating Results of Business Segments Â (in thousands)Â National Retail SolutionsÂ Â FintechÂ Â net2phoneÂ Â Traditional CommunicationsÂ Â CorporateÂ Â TotalÂ Three Months Ended October 31, 2024Â RevenuesÂ $30,362Â Â $37,070Â Â $21,620Â Â $220,514Â Â $â€”Â Â $309,566Â Income (loss) from operationsÂ Â 6,613Â Â Â 3,236Â Â Â 999Â Â Â 15,672Â Â Â (2,880)Â Â 23,640Â Depreciation and amortizationÂ Â (960)Â Â (735)Â Â (1,557)Â Â (1,972)Â Â (17)Â Â (5,241) Â Three Months Ended October 31, 2023Â RevenuesÂ $23,995Â Â $26,563Â Â $19,927Â Â Â $$230,720Â Â Â $â€”Â Â Â $301,205Â Income (loss) from operationsÂ Â 5,460Â Â Â (1,383)Â Â (7)Â Â 15,406Â Â Â (2,311)Â Â 17,165Â Depreciation and amortizationÂ Â (735)Â Â (693)Â Â (1,440)Â Â (2,148)Â Â (31)Â Â (5,047) X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 3 Months Ended Oct. 31, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Revenues Disaggregated by Business Segment and Service Offered to Customers The following table shows the Companyâ€™s revenues disaggregated by business segment and service offered to customers: Schedule of Revenues Disaggregated by Business Segment and Service Offered to CustomersÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31, Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â National Retail SolutionsÂ $30,362Â Â $23,995Â BOSS MoneyÂ Â 33,693Â Â Â 24,239Â OtherÂ Â 3,377Â Â Â 2,324Â Total FintechÂ Â 37,070Â Â Â 26,563Â Â Â Â Â Â Â Â Â Â Â Â net2phoneÂ Â 21,620Â Â Â 19,927Â IDT Digital PaymentsÂ Â 105,119Â Â Â 100,038Â BOSS RevolutionÂ Â 56,842Â Â Â 71,170Â IDT GlobalÂ Â 52,375Â Â Â 52,034Â OtherÂ Â 6,178Â Â Â 7,478Â Â Â Â Â Â Â Â Â Â Â Â Total Traditional CommunicationsÂ Â 220,514Â Â Â 230,720Â TotalÂ $309,566Â Â $301,205Â RevenuesÂ $309,566Â Â $301,205Â Schedule of Revenues Disaggregated by Geographic Region The following table shows the Companyâ€™s revenues disaggregated by geographic region, which is determined based on selling location: Schedule of Revenues Disaggregated by Geographic RegionÂ (in thousands)Â National Retail SolutionsÂ Â FintechÂ Â net2phoneÂ Â Traditional CommunicationsÂ Â TotalÂ Three Months Ended October 31, 2024Â United StatesÂ $30,362Â Â $35,889Â Â $12,293Â Â $165,221Â Â $243,765Â Outside the United States:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Treasury bills and notesÂ $66Â Â Â $12,936Â Government sponsored enterprise notesÂ Â 3Â Â Â 2,634Â Corporate bondsÂ Â 322Â Â Â 3,310Â Â Â Â Â Â Â Â Â TotalÂ $391Â Â $18,880Â Schedule of Continuous Unrealized Loss Position for 12 Months or Longer The following available-for-sale debt securities included in the table above were in a continuous unrealized loss position for 12 months or longer: Schedule of Continuous Unrealized Loss Position for 12 Months or LongerÂ Â Â Unrealized LossesÂ Â Fair ValueÂ Â Â (in thousands)Â October 31, 2024:Â Â Â Â Â U.S. Treasury bills and notesÂ $42Â Â $2,306Â Corporate bondsÂ Â 275Â Â Â 3,108Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â TotalÂ $317Â Â $5,414Â Â Â Â Â Â Â Â July 31, 2024:Â Â Â Â Â Â Â Â U.S. Treasury bills and notesÂ $60Â Â $4,827Â Corporate bondsÂ Â 307Â Â Â 3,209Â Â Â Â Â Â Â Â Â TotalÂ $367Â Â $8,036Â X - DefinitionSchedule of unrealized loss on investment [Table Text Block] + ReferencesNo definition available. + Details Name: IDT_ScheduleOfUnrealizedLossOnInvestmentTableTextBlock Namespace Prefix: IDT_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of marketable securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Investments (Tables) 3 Months Ended Oct. 31, 2024 Cash and Cash Equivalents [Abstract] Â Schedule of Equity Investments Equity investments consist of the following: Â Schedule of Equity InvestmentsÂ Â Â October 31, 2024Â Â July 31, 2024Â Â Â (in thousands)Â Zedge, Inc. Class B common stock, 42,282 shares at October 31, 2024 and July 31, 2024Â $130Â Â $153Â Rafael Holdings, Inc. Class B common stock, 278,810 shares at October 31, 2024 and July 31, 2024Â Â 516Â Â Â 416Â Other marketable equity securitiesÂ Â 53Â Â Â 70Â Fixed income mutual fundsÂ Â 4,372Â Â Â 4,370Â Â Â Â Â Â Â Â Â Current equity investmentsÂ $5,071Â Â $5,009Â Â Â Â Â Â Â Â Â Visa Inc. Series C Convertible Participating Preferred Stock (â€œVisa Series C Preferredâ€)Â $758Â Â $695Â Visa Inc. Series A Convertible Participating Preferred Stock (â€œVisa Series A Preferredâ€)Â Â â€”Â Â Â 877Â Convertible preferred stockâ€”equity method investmentÂ Â 1,231Â Â Â 1,338Â Hedge fundsÂ Â 2,878Â Â Â 2,883Â OtherÂ Â 2,225Â Â Â 725Â Noncurrent equity investmentsÂ $7,092Â Â $6,518Â Schedule of Carrying Value of Equity Investments The changes in the carrying value of the Companyâ€™s equity investments without readily determinable fair values for which the Company elected the measurement alternative was as follows: Â Schedule of Carrying Value of Equity InvestmentsÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31, Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Balance, beginning of periodÂ $964Â Â $1,632Â Adjustment for observable transactions involving a similar investment from the same issuerÂ Â 63Â Â Â (14) Upward adjustmentÂ Â â€”Â Â Â 129Â ImpairmentsÂ Â â€”Â Â Â â€”Â Â Â Â Â Â Â Â Â Balance, end of the periodÂ $1,027Â Â $1,747Â Schedule of Unrealized Gains (losses) Gains for All Equity Investments Unrealized gains (losses) for all equity investments measured at fair value included the following: Â Schedule of Unrealized Gains (losses) Gains for All Equity InvestmentsÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31, Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Net gains (losses) recognized during the period on equity investmentsÂ $378Â Â $(917) Plus: net loss recognized during the period on equity investment sold during the periodÂ Â 2Â Â Â â€”Â Â Â Â Â Â Â Â Â Unrealized gains (losses) recognized during the period on equity investments still held at the reporting dateÂ $380Â Â $(917) Â Â The unrealized gains and losses for all equity investments measured at fair value in the table above included the following: Â Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Unrealized gains (losses) recognized during the period on equity investments:Â Â Â Â Â Â Â Â Â Â Â Rafael Class B common stockÂ $100Â Â $(62) Â Â Â Â Â Â Â Â Zedge Class B common stockÂ $(23)Â $(8) Equity securities unrealized gain lossÂ $(23)Â $(8) Summary of Changes in Equity Method Investments The following table summarizes the change in the balance of the Companyâ€™s equity method investment: Â Summary of Changes in Equity Method InvestmentsÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Balance, beginning of periodÂ $1,338Â Â $2,784Â Purchase of convertible preferred stockÂ Â 673Â Â Â 672Â Equity in the net loss of investeeÂ Â (438)Â Â (670) Amortization of equity method basis differenceÂ Â (342)Â Â (342) Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $1,231Â Â $2,444Â X - DefinitionTabular disclosure of equity investment [Table Text Block] + ReferencesNo definition available. + Details Name: IDT_ScheduleOfEquityInvestmentsTableTextBlock Namespace Prefix: IDT_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unrealized gains and losses on investments. + ReferencesNo definition available. + Details Name: us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 3 Months Ended Oct. 31, 2024 Fair Value Disclosures [Abstract] Â Schedule of Balance of Assets Measured at Fair Value on a Recurring Basis The following table presents the balance of assets and liabilities measured at fair value on a recurring basis: Â Schedule of Balance of Assets Measured at Fair Value on a Recurring Basis Â Â Level 1 (1)Â Â Level 2 (2)Â Â Level 3 (3)Â Â TotalÂ Â Â (in thousands)Â October 31, 2024Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt securitiesÂ $20,532Â Â $6,742Â Â $â€”Â Â $27,274Â Equity investments included in current assetsÂ Â 5,071Â Â Â â€”Â Â Â 5,071Â Equity investments included in noncurrent assetsÂ Â â€”Â Â Â 2,000Â Â Â 758Â Â Â 2,758Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â TotalÂ $25,603Â Â $8,742Â Â $758Â Â $35,103Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Acquisition consideration included in:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other current liabilitiesÂ $â€”Â Â $â€”Â Â $(290)Â $(290) Other noncurrent liabilitiesÂ Â â€”Â Â Â â€”Â Â Â (616)Â Â (616) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â TotalÂ $â€”Â Â $â€”Â Â $(906)Â $(906) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â July 31, 2024Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Debt securitiesÂ $16,585Â Â $6,853Â Â $â€”Â Â $23,438Â Equity investments included in current assetsÂ Â 5,009Â Â Â â€”Â Â Â â€”Â Â Â 5,009Â Equity investments included in noncurrent assetsÂ Â â€”Â Â Â 1,377Â Â Â 695Â Â Â 2,072Â TotalÂ $21,594Â Â $8,230Â Â $695Â Â $30,519Â Other current liabilitiesÂ $â€”Â Â $â€”Â Â $(222)Â $(222) Other noncurrent liabilitiesÂ Â â€”Â Â Â â€”Â Â Â (684)Â Â (684) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â TotalÂ $â€”Â Â $â€”Â Â $(906)Â $(906) Â (1)â€” quoted prices in active markets for identical assets or liabilities (2)â€” observable inputs other than quoted prices in active markets for identical assets and liabilities (3)â€” no observable pricing inputs in the market Schedule of Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) The following table summarizes the change in the balance of the Companyâ€™s assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3): Â Schedule of Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Balance, beginning of periodÂ $695Â Â $1,263Â Total gain (loss) included in â€œOther expense, netâ€Â Â 63Â Â Â (14) Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $758Â Â $1,249Â Â Â Â Â Â Â Â Â Change in unrealized gains or losses for the period included in earnings for assets held at the end of the periodÂ $â€”Â Â $â€”Â Schedule of Liabilities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) The following table summarizes the change in the balance of the Companyâ€™s liabilities measured at fair value on a recurring basis using significant unobservable inputs (Level 3): Â Schedule of Liabilities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Balance, beginning of periodÂ $906Â Â $4,805Â PaymentsÂ Â â€”Â Â Â (214) Total gain included inÂ Â Â Â Â Â Â Â â€œForeign currency translation adjustmentâ€Â Â â€”Â Â Â (3) Â Â Â Â Â Â Â Â Â Balance, end of periodÂ $906Â Â $4,588Â Â Â Â Â Â Â Â Â Change in unrealized gains or losses for the period included in earnings for liabilities held at the end of the periodÂ $â€”Â Â $â€”Â X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entity (Tables) 3 Months Ended Oct.

31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Net Income and Aggregate Funding Repaid to the Company by VIE The VIEâ€™s net income and aggregate funding provided by the Company were as follows: Schedule of Net Income and Aggregate Funding Repaid to the Company by VIEÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Net income of the VIEÂ $338Â Â $81Â Â Â Â Â Â Â Â Â Â Aggregate funding provided by the Company, netÂ $55Â Â $114Â VIEâ€™s Summarized Consolidated Balance Sheet The VIEâ€™s summarized consolidated balance sheet amounts are as follows: VIEâ€™s Summarized Consolidated Balance SheetÂ Â Â October 31, 2024Â Â July 31, 2024Â Â Â (in thousands)Â Assets:Â Â Â Â Â Â Â Â Cash and equivalentsÂ $3,055Â Â $2,626Â Restricted cashÂ Â 15,289Â Â Â 7,426Â Trade accounts receivable, netÂ Â 127Â Â Â 74Â Disbursement prefundingÂ Â 1,323Â Â Â 2,587Â Prepaid expensesÂ Â 359Â Â Â 258Â Other current assetsÂ Â 265Â Â Â 294Â Property, plant, and equipment, netÂ Â 163Â Â Â 179Â Other intangibles, netÂ Â 546Â Â Â 584Â Â Â Â Â Â Â Â Â Â Total assetsÂ $21,127Â Â $14,028Â Â Â Â Â Â Â Â Â Â Liabilities and noncontrolling interests:Â Â Â Â Â Â Â Â Trade accounts payableÂ $â€”Â Â $4Â Accrued expensesÂ Â 160Â Â Â 124Â Customer funds depositsÂ Â 15,882Â Â Â 9,195Â Due to the CompanyÂ Â 296Â Â Â 241Â Accumulated other comprehensive incomeÂ Â 14Â Â Â 27Â Noncontrolling interestsÂ Â 4,775Â Â Â 4,437Â Â Â Â Â Â Â Â Â Â Total liabilities and noncontrolling interestsÂ $21,127Â Â $14,028Â X - DefinitionTabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedIncomeStatementTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Other Operating Gain, Net (Tables) 3 Months Ended Oct. 31, 2024 Other Income and Expenses [Abstract] Â Schedule of Other Operating (Expense) Gain, Net The following table summarizes the other operating gain, net by business segment: Schedule of Other Operating (Expense) Gain, NetÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Corporateâ€”Straight Path Communications Inc. class action legal feesÂ $â€”Â Â $(212) Corporateâ€”Straight Path Communications Inc. class action insurance claimsÂ Â â€”Â Â Â 684Â Corporateâ€”otherÂ Â â€”Â Â Â 12Â Â Â Â Â Â Â Â Â Â TotalÂ $â€”Â Â $484Â X - DefinitionTabular disclosure of other operating (expenses) gains, net [Tabel Text Block] + ReferencesNo definition available. + Details Name: IDT_ScheduleOfOtherOperatingExpensesGainsNetTableTextBlock Namespace Prefix: IDT_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Noncontrolling Interest (Tables) 3 Months Ended Oct. 31, 2024 Noncontrolling Interest [Abstract] Â Schedule of Net Income Attributable to Mezzanine Equityâ€™s Noncontrolling Interest Â Schedule of Net Income Attributable to Mezzanine Equityâ€™s Noncontrolling InterestÂ Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Net income of NRS attributable to the mezzanine equityâ€™s noncontrolling interestÂ $138Â Â $107Â X - ReferencesNo definition available. + Details Name: us-gaap_NoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity. + ReferencesNo definition available. + Details Name: us-gaap_RedeemableNoncontrollingInterestTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 3 Months Ended Oct. 31, 2024 Earnings per share attributable to IDT Corporation common stockholders: Â Schedule of Weighted-average Number of Shares Used in the Calculation of Basic and Diluted Earnings Per Share The weighted-average number of shares used in the calculation of basic and diluted earnings per share attributable to the Companyâ€™s common stockholders consists of the following: Â Schedule of Weighted-average Number of Shares Used in the Calculation of Basic and Diluted Earnings Per Share Â Â 2024Â Â 2023Â Â Â Three Months Ended October 31,Â Â Â 2024Â Â 2023Â Â Â (in thousands)Â Basic weighted-average number of sharesÂ Â 25,204Â Â Â 25,178Â Effect of dilutive securities:Â Â Â Â Â Â Â Â Stock optionsÂ Â â€”Â Â Â 3Â Non-vested restricted Class B common stockÂ Â 159Â Â Â 96Â Â Â Â Â Â Â Â Diluted weighted-average number of sharesÂ Â 25,363Â Â Â 25,277Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the effect of income (loss) on an entity's diluted earnings per share. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52 + Details Name: us-gaap_ScheduleOfEarningsPerShareDilutedByCommonClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss (Tables) 3 Months Ended Oct. 31, 2024 Equity: Â Schedule of Accumulated Balances for Each Classification of Other Comprehensive Income Income (Loss) The accumulated balances for each classification of other comprehensive income (loss) were as follows: Â Schedule of Accumulated Balances for Each Classification of Other Comprehensive Income Income (Loss) Â Â Unrealized Loss on Available-for-Sale Securities Â Â Foreign Currency Translation Â Â Accumulated Other Comprehensive Loss Â Â Â (in thousands)Â Balance, July 31, 2024Â $(380)Â $(17,762)Â $(18,142) Other comprehensive income (loss) attributable to IDT CorporationÂ Â 56Â Â Â (1,623)Â Â (1,567) Â Â Â Â Â Â Â Â Â

trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_NationalRetailSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_FintechMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_Net2phoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_TraditionalCommunicationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segment Information (Details Narrative) 15 Months Ended Oct. 31, 2024 Segments Segment Reporting [Abstract] Â Number of reportable segments 4 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Revenues Disaggregated by Business Segment and Service Offered to Customers (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Disaggregation of Revenue [Line Items] Â Revenues $ 309,566 $ 301,205 National Retail Solutions [Member] Â Disaggregation of Revenue [Line Items] Â Revenues 30,362 23,995 Fintech [Member] Â Disaggregation of Revenue [Line Items] Â Revenues 37,070 26,563 Fintech [Member] | BOSS Revolution Money Transfer [Member] Â Disaggregation of Revenue [Line Items] Â Revenues 33,693 24,239 Fintech [Member] | Other [Member] Â Disaggregation of Revenue [Line Items] Â Revenues 3,377 2,324 Net2 phone [Member] Â Disaggregation of Revenue [Line Items] Â Revenues 21,620 19,927 Traditional Communications [Member] Â Disaggregation of Revenue [Line Items] Â Revenues 220,514 230,720 Traditional Communications [Member] | Other [Member] Â Disaggregation of Revenue [Line Items] Â Revenues 6,178 7,478 Traditional Communications [Member] | IDT Digital Payments [Member] Â Disaggregation of Revenue [Line Items] Â Revenues 105,119 100,038 Traditional Communications [Member] | BOSS Revolution [Member] Â Disaggregation of Revenue [Line Items] Â Revenues 56,842 71,170 Traditional Communications [Member] | IDT Global [Member] Â Disaggregation of Revenue [Line Items] Â Revenues $ 52,375 $ 52,034 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_NationalRetailSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_FintechMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=IDT_BOSSRevolutionMoneyTransferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=IDT_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_Net2phoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_TraditionalCommunicationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=IDT_IDTDigitalPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=IDT_BOSSRevolutionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=IDT_IDTGlobalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Revenues Disaggregated by Geographic Region (Details) - USD ($)

$ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Revenues $ 309,566 $ 301,205 National Retail Solutions [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 30,362 23,995 Fintech [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 37,070 26,563 Net2 phone [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 21,620 19,927 Traditional Communications [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 220,514 230,720 UNITED STATES Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 243,765 223,585 UNITED STATES | National Retail Solutions [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 30,362 23,995 UNITED STATES | Fintech [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 35,889 25,834 UNITED STATES | Net2 phone [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 12,293 10,688 UNITED STATES | Traditional Communications [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 165,221 163,068 UNITED KINGDOM Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 47,957 58,843 UNITED KINGDOM | National Retail Solutions [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues UNITED KINGDOM | Fintech [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues UNITED KINGDOM | Net2 phone [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues UNITED KINGDOM | Traditional Communications [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 47,957 58,843 Others [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 17,844 18,777 Others [Member] | National Retail Solutions [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues Others [Member] | Fintech [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 1,181 729 Others [Member] | Net2 phone [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 9,327 9,239 Others [Member] | Traditional Communications [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 7,336 8,809 Non-US [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 65,801 77,620 Non-US [Member] | National Retail Solutions [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues Non-US [Member] | Fintech [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 1,181 729 Non-US [Member] | Net2 phone [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues 9,327 9,239 Non-US [Member] | Traditional Communications [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Revenues $ 55,293 $ 67,652 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_NationalRetailSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_FintechMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_Net2phoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_TraditionalCommunicationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=IDT_OthersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Estimated Revenue by Business Segment (Details) $ in Thousands Oct. 31, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-31 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total $ 83,986 Remaining Performance Obligations, Years 0 years Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-11-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total $ 46,319 Remaining Performance Obligations, Years 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-11-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total $ 24,838 Remaining Performance Obligations, Years 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-11-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total $ 12,829 Remaining Performance Obligations, Years 0 years National Retail Solutions [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-31 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total $ 18,208 National Retail Solutions [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-11-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total 6,920 National Retail Solutions [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-11-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total 5,743 National Retail Solutions [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-11-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total 5,545 Net2 phone [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-31 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total 65,778 Net2 phone [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-11-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total 39,399 Net2 phone [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-11-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total 19,095 Net2 phone [Member] | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-11-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Total $ 7,284 X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-31 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-11-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-11-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-11-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_NationalRetailSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=IDT_Net2phoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Information About Contract Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Revenue recognized in the period from amounts included in the contract liability balance at the beginning of the period $ 13,600 $ 16,089 X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Deferred Customer Contract Acquisition Costs (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Revenue from Contract with Customer [Abstract] Â Â Deferred customer contract acquisition costs included in â€œOther current assetsâ€ $ 4,948 $ 4,823 Deferred customer contract acquisition costs included in â€œOther assetsâ€ 4,549 4,276 Total $ 9,497 $ 9,099 X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Amortization of Deferred Customer Contract Acquisition Costs (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Amortization of deferred customer contract acquisition costs $ 1,498 $ 1,215 X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Supplemental Disclosures Related to the Companyâ€™s Operating Leases (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Leases Â Â Operating lease cost $ 601 $ 758 Short-term lease cost 258 326 Total lease cost 859 1,084 Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows from operating leases $ 614 $ 791 X - ReferencesNo definition available. + Details Name: IDT_DisclosureLeasesAbstract Namespace Prefix: IDT_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Supplemental Disclosure Related Weighted Average Operating Leases (Details) Oct. 31, 2024 Jul. 31, 2024 Leases Â Â Operating lease, weighted average remaining lease term 2 years 6 months 2 years 7 months 6 days Operating lease, weighted average discount rate, percent 5.70% 5.60% X - ReferencesNo definition available. + Details Name: IDT_DisclosureLeasesAbstract Namespace Prefix: IDT_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Aggregate Operating Lease Liability (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Leases Â Â Operating lease liabilities included in â€œOther current liabilitiesâ€ $ 1,640 $ 1,866 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Other current liabilities Other current liabilities Operating lease liabilities included in noncurrent liabilities $ 1,566 $ 1,533 Total $ 3,206 $ 3,399 X - ReferencesNo definition available. + Details Name: IDT_DisclosureLeasesAbstract Namespace Prefix: IDT_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Future Minimum Maturities of Operating Lease Liabilities (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Leases Â Â 2025 $ 1,768 Â 2026 801 Â 2027 500 Â 2028 198 Â 2029 186 Â Thereafter 15 Â Total lease payments 3,468 Â Less imputed interest (262) Â Total operating lease liabilities $ 3,206 $ 3,399 X - ReferencesNo definition available. + Details Name: IDT_DisclosureLeasesAbstract Namespace Prefix: IDT_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details Narrative) - USD ($) $ in Millions 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Right of use assets obtained in exchange for new operating lease liabilities $ 0.4 $ 0.1 Minimum [Member] Â Â Lessee, operating lease, term of contract 1 year Â Maximum [Member] Â Â Lessee, operating lease, term of contract 5 years Â X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Oct. 31, 2023 Jul. 31, 2023 Cash and Cash Equivalents [Abstract] Â Â Â Â Cash and cash equivalents $ 148,019 $ 164,557 Â Â Restricted cash and cash equivalents 95,194 90,899 Â Â Total cash, cash equivalents, and restricted cash and cash equivalents $ 243,213 $ 255,456 $ 208,453 $ 198,823 X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of

cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Restricted Cash And Cash Equivalents (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Total restricted cash and cash equivalents $ 95,194 $ 90,899 IDT Financial Services Gibraltar [Member] Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Total restricted cash and cash equivalents 79,747 83,284 Disbursement Payments VIE [Member] Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Total restricted cash and cash equivalents 15,289 7,426 Financial Instrument, Other [Member] Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Total restricted cash and cash equivalents $ 158 $ 189 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldtomaturityAllowanceForCreditLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=IDT_IDTFinancialServicesGibraltarMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=IDT_DisbursementPaymentsVIEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FinancialInstrumentOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Available-for-sale Securities (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Debt Securities, Available-for-Sale, Amortized Cost $ 27,598 $ 23,818 Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax 18 11 Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax (342) (391) Debt Securities, Available-for-Sale 27,274 23,438 US Treasury Bill Securities [Member] Â Â Debt Securities, Available-for-Sale, Amortized Cost 20,568 16,641 Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax 16 10 Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax (52) (66) Debt Securities, Available-for-Sale 20,532 16,585 US Government-sponsored Enterprises Debt Securities [Member] Â Â Debt Securities, Available-for-Sale, Amortized Cost 3,342 3,356 Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax 1 Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax (3) Debt Securities, Available-for-Sale 3,343 3,353 Corporate Bond Securities [Member] Â Â Debt Securities, Available-for-Sale, Amortized Cost 3,688 3,821 Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax 1 1 Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax (290) (322) Debt Securities, Available-for-Sale $ 3,399 $ 3,500 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_USTreasuryBillSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Contractual Maturities of Available-for-sale Debt Securities (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Investments, Debt and Equity Securities [Abstract] Â Â Within one year $ 20,752 Â After one year through five years 5,562 Â After five years through ten years 923 Â After ten years 37 Â Total $ 27,274 $ 23,438 X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Available-for-sale Securities, Unrealized Loss Position (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss $ 342 $ 391 Debt Securities, Available-for-Sale, Unrealized

Loss Position 15,195 18,880 US Treasury Bill Securities [Member] Â Â Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss 52 66 Debt Securities, Available-for-Sale, Unrealized Loss Position 11,915 12,936 Corporate Bond Securities [Member] Â Â Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss 290 322 Debt Securities, Available-for-Sale, Unrealized Loss Position $ 3,280 3,310 Government Sponsored Enterprise Notes [Member] Â Â Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Â 3 Debt Securities, Available-for-Sale, Unrealized Loss Position Â $ 2,634 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_USTreasuryBillSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=IDT_GovernmentSponsoredEnterpriseNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Continuous Unrealized Loss Position for 12 Months or Longer (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Unrealized Losses $ 317 $ 367 Fair Value 5,414 8,036 US Treasury Bill Securities [Member] Â Â Unrealized Losses 42 60 Fair Value 2,306 4,827 Corporate Bond Securities [Member] Â Â Unrealized Losses 275 307 Fair Value $ 3,108 $ 3,209 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_USTreasuryBillSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Debt Securities (Details Narrative) - USD ($) $ in Millions 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Proceeds from sale and maturity of debt securities, available-for-sale $ 9.9 $ 17.1 X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Equity Investments (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Current equity investments $ 5,071 $ 5,009 Noncurrent equity investments 7,092 6,518 Other Marketable Equity Securities [Member] Â Â Current equity investments 53 70 Mutual Fund [Member] Â Â Current equity investments 4,372 4,370 Convertible Preferred Stock [Member] Â Â Noncurrent equity investments 1,231 1,338 Hedge Funds [Member] Â Â Noncurrent equity investments 2,878 2,883 Other Investments [Member] Â Â Noncurrent equity investments 2,225 725 Common Class B [Member] | Rafael Holdings Inc [Member] Â Â Current equity investments 516 416 Common Class B [Member] | Zedge Inc [Member] Â Â Current equity investments 130 153 Series C Convertible Preferred Stock [Member] | Visa Inc [Member] Â Â Noncurrent equity investments 758 695 Series A Convertible Preferred Stock [Member] | Visa Inc [Member] Â Â Noncurrent equity investments $ 877 X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle). + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=IDT_OtherMarketableEquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MutualFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_HedgeFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_OtherInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=IDT_RafaelHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=IDT_ZedgeIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=IDT_SeriesCConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=IDT_VisaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=IDT_SeriesAConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Equity Investments (Details) (Parenthetical) - Common Class B [Member] - shares 3 Months Ended 12 Months Ended Oct. 31, 2024 Jul. 31, 2024 Rafael Holdings Inc [Member] Â Â Number of related party shares received 278,810 278,810 Zedge Inc [Member] Â Â Number of related party shares received 42,282 42,282 X - DefinitionNumber of related party shares received. + ReferencesNo definition available. + Details Name: IDT_NumberOfRelatedPartySharesReceived Namespace Prefix: IDT_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=IDT_RafaelHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=IDT_ZedgeIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Carrying Value of Equity Investments (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Cash and Cash Equivalents [Abstract] Â Â Balance, beginning of period $ 964 $ 1,632 Adjustment for observable transactions involving a similar investment from the same issuer 63 (14) Upward adjustment 129 Impairments Balance, end of the period $ 1,027 $ 1,747 X - DefinitionAdjustment for observable transactions involving similar investment from same issuer. + ReferencesNo definition available. + Details Name: IDT_AdjustmentForObservableTransactionsInvolvingSimilarInvestmentFromSameIssuer Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain from upward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Unrealized Gains (losses) Gains for All Equity Investments (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Net gains (losses) recognized during the period on equity investments $ 378 $ (917) Plus: net loss recognized during the period on equity investment sold during the period 2 Equity securities unrealized gain loss 380 (917) Rafael Class B Common Stock [Member] Â Â Equity securities unrealized gain loss 100 (62) Zedge Class B Common Stock [Member] Â Â Equity securities unrealized gain loss $ (23) $ (8) X - DefinitionEquity securities fvni recognized gain loss net on equity securities redeemed. + ReferencesNo definition available. + Details Name: IDT_EquitySecuritiesFvNiRecognizedGainLossNetOnEquitySecuritiesRedeemed Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=IDT_RafaelClassBCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=IDT_ZedgeClassBCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Changes in Equity Method Investments (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Purchase of convertible preferred stock $ 673 $ 672 Equity in the net loss of investee (780) (1,012) Equity Method Investee [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Balance, beginning of period 1,338 2,784 Purchase of convertible preferred stock 673 672 Equity in the net loss of investee (438) (670) Amortization of equity method basis difference (342) (342) Balance, end of period $ 1,231 $ 2,444 X - DefinitionAmortization of equity method basis difference. + ReferencesNo definition available. + Details Name: IDT_AmortizationOfEquityMethodBasisDifference Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic

210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_EquityMethodInvesteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Investments (Details Narrative) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended Oct. 31, 2024 Aug. 31, 2024 Oct. 31, 2024 Oct. 31, 2023 Jul. 31, 2024 Jun. 30, 2016 Owned shares Â Â Â Â Â 1,830 Proceeds from maturities and sales of debt securities and redemption of equity investments Â Â $ 9,878 $ 17,067 Â Â Equity method investment, aggregate cost $ 8,200 Â $ 8,200 Â Â Â Equity method investment, description Â Â These basis differences are being amortized over the 6-year estimated life of the customer list. Â Â Â Purchase of convertible preferred stock Â Â $ 673 $ 672 Â Â Equity Method Investment [Member] Â Â Â Â Â Â Ownership percentage 33.40% Â 33.40% Â 33.40% Â Preferred Stock [Member] | Equity Method Investment [Member] Â Â Â Â Â Â Purchase of convertible preferred stock $ 300 Â Â Â Â Â Visa Series A Convertible Participating Preferred Stock [Member] Â Â Â Â Â Â Owned shares Â 33 Â Â 33 Â Visa Series A Convertible Participating Preferred Stock [Member] | Visa Class A Common Stock [Member] Â Â Â Â Â Â Owned shares Â 3,300 Â Â Â Â Â Proceeds from maturities and sales of debt securities and redemption of equity investments Â $ 900 Â Â Â Â X - DefinitionDifference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDescription of the accounting treatment for the difference between the amount at which an investment accounted for under the equity method of accounting is reported on the balance sheet and the amount of underlying equity in net assets the reporting entity has in the investee. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 323 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquityAccountingTreatment Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=IDT_EquityMethodInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=IDT_VisaSeriesAConvertibleParticipatingPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=IDT_VisaClassACommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Balance of Assets Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities $ 27,274 $ 23,438 Fair Value, Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities 27,274 23,438 Equity investments included in current assets 5,071 5,009 Equity investments included in noncurrent assets 2,758 2,072 Total 35,103 30,519 Acquisition consideration included in other current liabilities (290) (222) Acquisition consideration included in other noncurrent liabilities (616) (684) Acquisition consideration included in other liabilities (906) (906) Fair Value, Inputs, Level 1 [Member] | Fair Value, Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities [1] 20,532 16,585 Equity investments included in current assets [1] 5,071 5,009 Equity investments included in noncurrent assets [1] Total [1] 25,603 21,594 Acquisition consideration included in other current liabilities [1] Acquisition consideration included in other noncurrent liabilities [1] Acquisition consideration included in other liabilities [1] Fair Value, Inputs, Level 2 [Member] | Fair Value, Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities [2] 6,742 6,853 Equity investments included in current assets [2] Equity investments included in noncurrent assets [2] 2,000 1,377 Total [2] 8,742 8,230 Acquisition consideration included in other current liabilities [2] Acquisition consideration included in other noncurrent liabilities [2] Acquisition consideration included in other liabilities [2] Fair Value, Inputs, Level 3 [Member] | Fair Value, Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities [3] Equity investments included in current assets [3] Equity investments included in noncurrent assets [3] 758 695 Total [3] 758 695 Acquisition consideration included in other current liabilities [3] (290) (222) Acquisition consideration included in other noncurrent liabilities [3] (616) (684) Acquisition consideration included in other liabilities [3] $ (906) $ (906) [1] â€“ quoted prices in active markets for identical assets or liabilities [2] â€“ observable inputs other than quoted prices in active markets for identical assets and liabilities [3] â€“ no observable pricing inputs in the market X - DefinitionContingent consideration included in other liabilities. + ReferencesNo definition available. + Details Name: IDT_ContingentConsiderationIncludedInOtherLiabilities Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity investments current asset. + ReferencesNo definition available. + Details Name: IDT_EquityInvestmentsCurrentAsset Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity investments noncurrent assets. + ReferencesNo definition available. + Details Name: IDT_EquityInvestmentsNoncurrentAssets Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Assets Measured at Fair

Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Fair Value Disclosures [Abstract] Â Â Balance, beginning of period $ 695 $ 1,263 Total gain (loss) included in â€œOther expense, netâ€ $ 63 $ (14) Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Other expense, net Other expense, net Balance, end of period $ 758 $ 1,249 Change in unrealized gains or losses for the period included in earnings for assets held at the end of the period X - DefinitionAmount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from asset measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Liabilities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Fair Value Disclosures [Abstract] Â Â Balance, beginning of period $ 906 $ 4,805 Payments (214) â€œForeign currency translation adjustmentâ€ $ (3) Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Liability, Gain (Loss), Statement of Other Comprehensive Income or Comprehensive Income [Extensible Enumeration] Foreign currency translation adjustments Foreign currency translation adjustments Balance, end of period $ 906 $ 4,588 Change in unrealized gains or losses for the period included in earnings for liabilities held at the end of the period X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInOtherComprehensiveIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement in which other comprehensive income (OCI) is reported that includes gain (loss) from liability measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfOtherComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details Narrative) - USD ($) $ in Millions 3 Months Ended Oct. 31, 2023 Oct. 31, 2024 Jul. 31, 2024 Fair Value Disclosures [Abstract] Â Â Â Investment in hedge funds Â $ 2.9 $ 2.9 Contingent consideration payment $ 0.2 Â Â X - DefinitionInvestment in hedge funds. + ReferencesNo definition available. + Details Name: IDT_InvestmentInHedgeFunds Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow, made soon after acquisition date of business combination, to settle contingent consideration liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (d) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Net Income and Aggregate Funding Repaid to the Company by VIE (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Net income of the VIE $ 338 $ 81 Aggregate funding provided by the Company, net $ 55 $ 114 X - DefinitionVariable interest entity aggregate funding repaid to provided by reporting entity. + ReferencesNo definition available. + Details Name: IDT_VariableInterestEntityAggregateFundingRepaidToProvidedByReportingEntity Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionVariable interest entity net income losst amount + ReferencesNo definition available. + Details Name: IDT_VariableInterestEntityNetIncomeLosstAmount Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.3 VIEâ€™s Summarized Consolidated Balance Sheet (Details) - USD ($) $ in Thousands Oct. 31, 2024 Jul. 31, 2024 Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Cash and equivalents $ 148,019 $ 164,557 Trade accounts receivable, net 41,566 42,215 Disbursement prefunding 52,041 30,736 Prepaid expenses 12,686 17,558 Other current assets 24,627 25,927 Property, plant, and equipment, net 38,944 38,652 Other intangibles, net 5,947 6,285 Total assets 554,634 550,095 Trade accounts payable 23,647 24,773 Accrued expenses 92,821 103,176 Customer funds deposits 94,951 91,893 Due to the Company 1,058 2,662 Accumulated other comprehensive income (19,709) (18,142) Noncontrolling interests 10,568 9,472 Total liabilities and noncontrolling interests 554,634 550,095 Variable Interest Entity, Primary Beneficiary [Member] Â Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Â Cash and equivalents 3,055 2,626 Restricted cash 15,289 7,426 Trade accounts receivable, net 127 74 Disbursement prefunding 1,323 2,587 Prepaid expenses 359 258 Other current assets 265 294 Property, plant, and equipment, net 163 179 Other intangibles, net 546 584 Total assets 21,127 14,028 Trade accounts payable 4 Accrued expenses 160 124 Customer funds deposits 15,882 9,195 Due to the Company 296 241 Accumulated other comprehensive income 14 27 Noncontrolling interests 4,775 4,437 Total liabilities and noncontrolling interests $ 21,127 $ 14,028 X - DefinitionDisbursement prefunding. + ReferencesNo definition available. + Details Name: IDT_DisbursementPrefunding Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10

-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current portion, due within one year or one operating cycle, if longer, of deposits held other than customer deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Other Operating (Expense) Gain, Net (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Other Income and Expenses [Abstract] Â Â Corporateâ€”Straight Path Communications Inc. class action legal fees $ (212) Corporateâ€”Straight Path Communications Inc. class action insurance claims 684 Corporateâ€”other 12 Total $ 484 X - DefinitionCorporate other. + ReferencesNo definition available. + Details Name: IDT_CorporateOther Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net amount of

other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of insurance proceeds for an event or transaction that is unusual in nature or infrequent in occurrence, or both. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483613/220-20-50-1 + Details Name: us-gaap_UnusualOrInfrequentItemInsuranceProceeds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 92 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Revolving Credit Facility (Details Narrative) - USD ($) $ in Thousands 3 Months Ended May 17, 2021 Oct. 31, 2024 Oct. 31, 2023 Jul. 31, 2024 Line of Credit Facility [Line Items] Â Â Â Â Proceeds from lines of credit Â $ 14,243 $ 30,315 Â Repayments of lines of credit Â 14,243 30,315 Â IDT Telecom [Member] Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Proceeds from lines of credit Â 14,200 30,300 Â Repayments of lines of credit Â 14,200 $ 30,300 Â Revolving Credit Facility [Member] | TD Bank [Member] Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Line of credit facility, maximum borrowing capacity $ 25,000 Â Â Â Outstanding line of credit Â $ 0 Â $ 0 Credit facility, description Â The revolving credit facility is secured by primarily all of IDT Telecomâ€™s assets. The principal outstanding bears interest per annum at the secured overnight financing rate published by the Federal Reserve Bank of New York plus 10 basis points, plus depending upon IDT Telecomâ€™s leverage ratio as computed for the most recent fiscal quarter, 125 to 175 basis points. Interest is payable monthly, and all outstanding principal and any accrued and unpaid interest is due on May 16, 2026. IDT Telecom pays a quarterly unused commitment fee of 10 basis points on the average daily balance of the unused portion of the $25.0 million commitment. Â Â Debt instrument maturity date May 16, 2026 Â Â Â Revolving credit, unused portion amount $ 25,000 Â Â Â X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the terms of a credit facility arrangement. Terms typically include interest rate, collateral required, guarantees required, repayment requirements, and restrictions on use of assets and activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=IDT_IDTTelecomMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=IDT_TDBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Net Income Attributable to Mezzanine Equityâ€™s Noncontrolling Interest (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Common Class B [Member] | National Retail Solutions [Member] Â Â Noncontrolling Interest [Line Items] Â Â Net income of NRS attributable to the mezzanine equityâ€™s noncontrolling interest $ 138 $ 107 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=IDT_NationalRetailSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Noncontrolling Interest (Details Narrative) - Common Class B [Member] - National Retail Solutions [Member] $ in Millions Sep. 29, 2021 USD ($) Noncontrolling Interest [Line Items] Â Capital stock outstanding percentage 2.50% Sale of stock, consideration received on transaction $ 10 X - DefinitionSale of stock percentage of subsidiary equity issued in transaction. + ReferencesNo definition available. + Details Name: IDT_SaleOfStockPercentageOfSubsidiaryEquityIssuedInTransaction Namespace Prefix: IDT_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=IDT_NationalRetailSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Equity (Details Narrative) - USD ($) 1 Months Ended 3 Months Ended Oct. 31, 2024 Oct. 31, 2024 Oct. 31, 2023 Jan. 31, 2016 Class of Stock [Line Items] Â Â Â Â Payments of Dividends Â $ 1,261,000 Â Remained available repurchase, shares 4,400,000 4,400,000 Â Â Class A and Class B Common Stock[Member] Â Â Â Â Class of Stock [Line Items] Â Â Â Â Cash dividend per share Â $ 0.05 Â Â Payments of Dividends Â $ 1,300,000 Â Â Class B Common Stock [Member] Â Â Â Â Class of Stock [Line Items] Â Â Â Â Repurchase of shares Â Â Â 8,000,000.0 Class B common stock shares repurchased Â 37,714 125,470 Â Aggregate purchase price of shares repurchased Â $ 1,300,000 $ 2,800,000 Â Class B Common Stock [Member] | Employees [Member] Â Â Â Â Class of Stock [Line Items] Â Â Â Â Class B common stock shares repurchased Â 24,290 654 Â Aggregate purchase price of shares repurchased Â $ 1,100,000 $ 15,000 Â Common Class B [Member] | Bill Pereira [Member] | Amended and Restated Employment Agreement [Member] Â Â Â Â Class of Stock [Line Items] Â Â Â Â Issuance of shares 39,155 Â Â Â Issuance of shares, value $ 1,800,000 Â Â Â X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting

Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=IDT_CommonClassAandBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=IDT_ClassBCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=IDT_EmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=IDT_BillPereiraMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=IDT_AmendedAndRestatedEmploymentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Weighted-average Number of Shares Used in the Calculation of Basic and Diluted Earnings Per Share (Details) - shares shares in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Earnings per share attributable to IDT Corporation common stockholders: Â Â Basic weighted-average number of shares 25,204 25,178 Stock options 3 Non-vested restricted Class B common stock 159 96 Diluted weighted-average number of shares 25,363 25,277 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of call options and warrants using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26 + Details Name: us-gaap_IncrementalCommonSharesAttributableToCallOptionsAndWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares included in diluted EPS for potentially dilutive effect of nonvested equity-based payment award containing forfeitable rights to dividends or dividend equivalents, whether paid or unpaid. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 68B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-68B + Details Name: us-gaap_IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 97 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Details Narrative) - shares 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Earnings per share attributable to IDT Corporation common stockholders: Â Â Shares excluded from the calculation of diluted earnings per share 0 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 98 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Accumulated Balances for Each Classification of Other Comprehensive Income Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Accumulated other comprehensive loss $ (18,142) Â Other comprehensive (loss) income attributable to IDT Corporation (1,567) $ 565 Accumulated other comprehensive loss (19,709) Â AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Accumulated other comprehensive loss (380) Â Other comprehensive (loss) income attributable to IDT Corporation 56 Â Accumulated other comprehensive loss (324) Â Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Accumulated other comprehensive loss (17,762) Â Other comprehensive (loss) income attributable to IDT Corporation (1,623) Â Accumulated other comprehensive loss $ (19,385) Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details Narrative) - USD ($) $ in Millions Oct. 31, 2024 Jul. 31, 2024 Product Liability Contingency [Line Items] Â Â Accrued liabilities $ 24.4 $ 25.9 Purchase obligation 1.3 Â Performance bonds outstanding 33.2 $ 32.4 Federal Telecommunications Relay Services Fund [Member] Â Â Product Liability Contingency [Line Items] Â Â Final decision imposed $ 2.9 Â X - DefinitionIn certain circumstances, the company is required to provide performance bonds in connection with its contractual commitments. Company has indemnified the surety for any expenses paid out under these performance bonds. + ReferencesNo definition available. + Details Name: IDT_PerformanceBondsOutstanding Namespace Prefix: IDT_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_ProductLiabilityContingencyLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=IDT_FederalTelecommunicationsRelayServicesFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Schedule of Other (Expense) Income, Net (Details) - USD ($) $ in Thousands 3 Months Ended Oct. 31, 2024 Oct. 31, 2023 Other Income and Expenses [Abstract] Â Â Foreign currency transaction gains (losses) $ 135 $ (3,499) Equity in net loss of investee (780) (1,012) Gains (losses) on investments 378 (917) Other (16) (158) Total $ (283) $ (5,586) X - DefinitionAmount, before tax, of realized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossRealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 101 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details Narrative) 3 Months Ended 12 Months Ended Oct. 31, 2024 Jul. 31, 2024 Income Tax Disclosure [Abstract] Â Â Effective tax rate 25.40% 28.20% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 102 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('F!BED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !Y@8I9%&ULS9+! M:L,P#(9?9?B>*$[+#B;-96.G%@8K;.QF9+4UBQUC:R1]^SE9FS*V!]C1TN]/ MGT -!H5]I.?8!XIL*=V-KO-)8=B($W-0 E/Y'0J<\+GYJ&/3G-^QB,$C1_Z M2%!7U3TX8FTT:YB 15B(HFT,*HRDN8\7O,$%'SYC-\,, G7DR','64H0[30Q MG,>N@1M@@C%%E[X+9!;B7/T3.W= 7))CLDMJ& (9R6,VYO(.$M]WV95ZWL#ZQ M]DCY5[**SX$VXCKY=?7PN'\2;5W5ZT+6A:SVM512JG7U/KG^\+L)N][8@_W' MQE?!MH%?=]%^ 5!+ P04 " !Y@8I9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#*'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M 'F!BED@L8E%- 8 &$B 8 >&PO=V]R:W-H965T&UL MM9I=;]LV% (;O^RL(KQA6((Y%RA)EQA(W&3+UB9NG'7HAETP$FT+D42/I.+D MW^_HPY*;4<>J$?6BL6R=UWQ(BGHDZV0MU8->"F'(4Q3&^K2S-&;UOM?3WE)$ M7! *E8CAD[E4$3>PJ18]O5*"^UE1%/:8XPQ[$0_BSO@D>V^JQBF^$$D8AW(F"@Q M/^V":-X/#G44Q$&*9) MT(Y_B]!.^9UIX?;K3?IE!@\P]UR+B0S_#'RS/.T<=8@OYCP)S:U<_RH*H$&: MY\E09_^3=;YOO]\A7J*-C(IB:$$4Q/E?_E1TQ%;!@-84L** O2B@==_@%@5N M!IJW+,/ZP T?GRBY)BK=&]+2%UG?9-5 $\3I,,Z,@D\#J#/CB7P4BG3)6](C M>LF5T"<] [GIISVOR#C/,UA-ADL^R=@L-;F(?>% 6]^#]I2-8IM&G3,T\,8S MA\2E!X0YK&]ISP0O_R"\0^(,;.7?-,"5OWX.74 MZ7ZV0:!5Z>'[7J^X)TX[<'QJH1Y%9_SC#W3H_(P@]4ND/MJF,^#Q,Z;+D"]L M3'C]G(?:UA43M&Q/J$$)-6@V3I\3KHQ0X3.Y%2NIC(T/CS(JL>*A57OB#4N\ M8<-IJ#@LH]DJ6,^'9]6.'UJV)^"H!!PU YP*%4@_74X(+&K60PY/*A>0VA4$ MK=^3\ZCD/&K&>1EHCX<;W$MXV[KZXFF?J8T/K=F3[[CD._XNQJ^"JWHZ/ O& M;V#C0ZOVY*-.==)TT%9-$J5> F*S=4= M@3,4Y#J)[H6RXNAMN'[LB.AU;NB\..[3RMJ$\ MM'(>BIM*P7L5>U*!"V2H!V1F8"4B4I&)3&# 8=RE;Y_7.Y3JPHK$/AWKB3WH?<47$]9R=OP(UH)$L6] MYB7Y)-V"4;Z3Z]A*C<==BS57#U;.-OR(5H)$<:=YR5E.YZF2CT'LV8<8S[S^ MS0K:ABC1RI0HKCU0IHQ3"5X+ MMB/@I^.1^\YZ,Z -16*5(C'<;C[*S.&7,L84:4=(WSWJPCG5L?*UX4BL-(DY%KGRRSQ9!3!.5D;Z3T'CJ4K(3*;T99NZ,-CV*51S%$=0==? 9U9GP,OVY:LTB372I,V%6W[?)!M'.+78 M+TQW)'ZUWBJ=X%7[)AH^U?<;B M.;4W_?"Z??DJ"6*-).@B$FJ1'I*_0()9@B=$*Q[;!Q4/K =MPX'-)[M"%N_0+6Z.[1QT"G)TVX3@%A^Y()VQ36WUF-JYT7J8.M!CD@>&5KBF:W MH3YNI3XN;BS?3-MS?-J^DL04W&THD5LID=M,B?:9MJ\D.44_#/XW;9D['/6/ M!L1#GWWO!TVFK>OJD"]K1_QTS-A]FR#A@NE)#;Y[_GEN^7S$V?9 M4P.]:O? \X8M//#V1:A**.90ZAR, 4?GS#/F&D:OLD8![:8R,LI=+P7VATAW@ M\[F49K.1?D'Y5,GX/U!+ P04 " !Y@8I9DWX_+(T(%*0 & 'AL M+W=O<2^\#:V!8PU MN6R S1B>V>0AR$.;:EG$D&PMV3'^?

,V$R4H$J$%0H-<\HXUS+P4%=5CI3. M5N1>*DV2*U/34H@K%Q93L(K "*^U[^A;HD80K#.GBF).X($*55KGR*O9FN5S M9Y;[_;/> ^9TK;'3O.TCL\"B8C[TJ8#"HA M4[='HE!U:0W(,LEK5B5+M[2"X+1D]@%[I&'+I7B2N;02S3]G#$VJ?A?TP/_W?ZC]. 9?IVF[U7VPPOV]SN\C=7C*EQ\4R,"]S=7RHW MZ@FUQQ7GSSI?<NMZ,RZH_IB7?A'.;L)2!['W,6-^\?P M&[UC>G_E.*().-B@:((-.=A@K;2MC4"AYH+QU!O)H)XL225[S2)Z:MZK#>>) M0=HD&;%4(L%AH7I/+U'K1;MX(E)=U[>7>QP7NO/ W7&_S;+C]T M8?-N G4"9RO26'@4G,(MN4#3..:DUQUO7FI,F'@7N.XGC3M#OA.068FU/YM[Y$?7IQ;RY MA-X(O9 EGYAS@@;]X['?)-2F8U7E+R-/RM+5S#4SN@NC9@,:GRLZE-<=GJ"] M7<_^!5!+ P04 " !Y@8I9X4$74",$!^"@ &0 'AL+W=O/G; LF<$+)?[BN2WGX22$' M6"WNK-K]CBV?H[&5* M&/^%32,[&H:0U<;]JE6F"'HNFS_[WO*PHS#I[5%(6H7$QJTX\E%>,LL6,ZTV MH)TT67,##]5K4W!-QV2/QP%\5-*6!]YDCOG/^C%%WT%(MA#.DX,& M/V?V& ;]"))>DAZP-^@H&7A[HP.4O(@5_CY;$B-TD/YY"79C=?"R55=<)V;- M,IR'5#T&]0.&B[=O^J/>Z8&8TR[F])#U_R6-!SV^C.>3LA@,W[Z9)/WD%%X;M%-R7&!1*T,7!Y0HL6PJ$M58//$<#C.Z$3,F,"\Y\@:L",N_1?0&>]1/'K.M MQ^>2)+16VHEP";9$(=&"9XS6@N63*"9(?AJ,[3/K%-FPGA9JRPT@+HW,:Q" M8)6]?V45C*5?Y;VW"*@Q.8$[N@&SFO"3.NOY3*@*E%+U($KE#]J\>@&P3LN M UNJVI"*>1]<[//(2[/)R!/UT$O7Z4S<:I=%P. Z>W ;["9T.H_XTA6DOFDRG MP;VC*'AUEHXQ@20=1TA^XT7 8IF Z(Z>=LGAU@ ML[MV/*7=S/$*.[Q>7][#!R[I\' Z(7=4*SRC$_SN-[[43%BFWQ0.\30:IV,: M3 C:) TNN5G6VOBC 6OVV!R1+]=7T!^2P!3&49J,@L\$1=/2!/J3EN#_2F*;MFZ,V.W"!VM(SOCW"_N742O(,*B7Q$8H.@ME"T+BJA2_$Y!F!X@VR)5&V /= M*JJ0@I29;D,K4>24$MT^>H0IIZHQW!*H)A]!>5J\N*_3 M/7&42N3&\U-;NDC^Q:8^G9J2E%'GQ:UP:=$]5]M$ #T#TC#?61S#-747><[= M)/+B+DOG0$U8[BY!GXD@ MWSD;YAA>>D#BG9Z #*U\Y^-"HANI:0^ZU:ZY.FMZBB?QIC/[R/2*2P,""U+M M'8^IE]%-M]-,K%K[#F.I+$7MAR4UB*B= .T7BMZ%=N(<="WGX@=02P,$% M @ >8&*617(CN?H!0 8@\ !D !X;"]W)K&ULK5:;;MLX$'WG5Q!N4:2 :NMBR7N@).VV2[:W:!)VX?%/M 2;1&11)>D MXGJ_?@\I^1+;R:,HOM@B.3PS9V8X0YXNI+K3.>>&_BB+2I]U3G-> M,MV52?P5?"%WOJFELE$RCL[^)"==7QK$"]X:BP"P]\JO^1%88%@QO<6 ML[-6:3=N?Z_0WSONX#)AFE_*XIO(3'[6&79HQJ>L+LQGN?B-MWQBBY?*0KM? MNFAD8VA,:VUDV6[&N!15\\]^M'[8VC#T']D0MAM"9W>CR%GYEAEV?JKD@BHK M#33[X:BZW3!.5#8H-T9A56"?.7_+)X;>\+16P@BN3WL&H':IE[8 %PU ^ A M1# ,)RN2:QJLRGCW7/(+W MH;KGVB"/C/:HH\NJC+[(7@NSW&). QI/M%'(DK)/.'1$1W684 ,L9ZSE)U M<#0T5 >\< [J19#X)T\PZ*\9])]"?TZ,G@0X;-X?TG^0G"W@H=X7AKB&08I=-!; M;+^WO!_V5IV835)5]8[/U8/HDVG9C,!Z(1-NG>:OA)%+"G)H3'F$)#)KY .S M:H]YO3WFQ;35,H'3'3\2'S.U'7:JY/!7DZ2L4&Q=SC.9U'9S9NBN))K5.$6 MBV_K.D45DOL!XMUW_NTE6XN7,%>E!FR/^D4)%E@QY,(V>=FLE8-D>&4 !.1 MESID]%M#4MJRO$!;06G+NKT.9:];"_9%?0!QJMR#M! _%$DAY@X10>DT8>_^Q M^?)W*]+Q\)>P>:N9,D:84V=VGF7[8+7& M0H2M[:9+E1"U4'L:0ZIR6W[L]UU^U2=QO0;7_QM0?D $/=$,!4@M"Z=SBBX/ MANN #DRSMWV(8FJD3LZ&,>#N+BO-N5> --'L$&0_1I 9U.$]:\,6%@_[Y7]F MAE"P$B9U4 >/T7(MUD[[3B^E=(=ZTZ!5SP%MN754)0"E727#7PJ-IYAS*%J> MNGGG0-DD%IT(=UW..B[__%3TG[#=>7.\J,!A]SQ!E2EP=IN$K#Z]'%IX$D:,M&O*3*5;>-/CME/#%W%5?[=[VOVN5M:NP4QA7U(T4WUD!M"W3)X::JY+Y@TWY("AI!/0GJ6U<2B EI7,G/B0_%*A*!*HZ3WQX%9@!PE#FG MPI#)1=L)59=*6)GAY.ZZ?N>4X\5KUU=5%1,E/JZ M1E^/3LMK2BCLM(W,IS2/1&J?7=MG8NX62 H7"F5IZ^Z@X?[3S%U'P(N2ZT?B M.W9H^)'E\B%9HMD-=A55YQP5M4%52>;)BKF5?/[G1/-L _,Q2FIU<>H.&=NS MTB& >%8[_P*H?N? X<[J>(9^/!UY=[6QOX[Q[,C148*N'4B)T6C$]MW<#3K7 MJTBHI;M$IG!!U[_#=4:C[3WU=74]NUU>77*_YWI)Q2D3"VP-^O&XQW1U<5Q] M6+5VE[7(562O>UWA'"LT+<#\0BG;?!"#J0;^ZK]02P,$% @ >8&*6<0N ME "/!@ V!(!D !X;"]W)K&ULQ5A;;]LV M%'[7KR#F/!H.=9*S%=4#63(!?Y92K:B! M3Y4-=:D83>VF53&,@F R7%$N>F]L[#HXL1KK<+OG*V MUITQ04D64G['CZOTM!<@0ZQ@B4$$"J][=LF* H& C;L:L]>2Q(W=<8/^SLH. MLBRH9I>R^(.G)C_MS7HD94M:%>:37+]GM3QCQ$MDH>V3K-W:>-0C2:6-7-6; M@8,5%^Y-'VH]=#;,@F*@<:-/AD: ,PB>A'P8V(&)Y]$@I72 6\N)4TMGB3'TOZANNDD"BL M)G^>+[11X!Q_[9+90<:[(3%@CG1)$W;:@XC03-VSWMGK5^$D.'Z!X5'+\.@E M]'U,\R+0;C9_EX9YL]>O9E$8'9-G:)'/.?.6LH#0Y2(CABX*1BP&_C0Y@X@H MJ$@8D4M"M68P2T5*"DX7O."&@X)7#B\EU) EDKFW9# B(:J32BF$ACHC^HC<M0M))J\+B76R@SQWT=0>JP[&%^M1"72"4]X'=LX*$!\>$C>.2#]QC'IQX?D MLS2T\I<@"BRTL"Y/O3 [^2"J=;UO#=L88A&>"?0 4S[XSB"P<2?CO#=J!%^ M3?UH.O+>WE7=O9'R$)*9Z M-=LC/P@",AW/8 1/SPJ+'([]21##8%8SCTL.2#SVPR#VSA.@I[G=F(F$W)LR M1>U7A^J1]Q%LKUHQNN;R^F,SZD?S@!RV@WI_A_DNQ%-%]"?A!#:[5RO'3C+S M8.+(V'W6U4\OF3(<.*/9V-KR-DXWC9D[(_BV?Z&#..:[#!G,?]Z0H1]/IV0R M'Z-)I]'&D*$_GH^L(:,X0"'F*$H,SAG._SM#1E%M2!SL:\C9R!H27WL9$J/8 M_@V/R5T%J2OU2L43ACJL*SM41?4=]0:="@%IA>$)X-?*A+D.9QYF@@9/+CE M8FKSN"@K7&R%,CD5-3&R'[$G*=##7--0$[)+$'$Q9]6$;29JP+USXRV %?(T M(UG\+=?V[;9+N2JI>"0Y3=$]!O.=Z=NU7_QOYA)X E)FK*'<2><=1,O[]%@WM\NV1TDFE8>QIG@F^!!V!AU1BHX!&\'Z=E@^W2\^>9]\07KDMD/O2Y?>U1-Z MGE4H/&+O2[:N$;H,L*H1C'U<4_VKG M^\FFXM]YX(<.T?_+#7_:]3!W'1*/PO&W@U]=$6G3<91N,G"UB4[+NUO@A' M'SC8-(4N>230*PM=N$I"TV^5JV4;U/@E)VT8&L]FO]9)N[ZQOZ=>"0]7&*OY ME=,\>YH K &V$VU).5 "/6298ADUUF,.2#"(O*Y_+.N(?L<%[(6#N]\G#DJ M:P^P-["I#8<3)A#L.O/N,'#%:=EB\0T665,-1U+#%)P4 +B:S *1:, MM)X&@J^;26M'K.U-(^35FF(/+D,!/U3G'M;=! 8$A01&4><^0((!>(+6LS]W MKX(D:@I[JJHSJD]2KA>5TFX2]+2L0 B1^;6)M]M!WW.W6A[6(=V+B7T=]O0 MG3CP+2/RN?YNX)S2Z[0L;NW6FEW'V&'GM@'8R>R=BD85"^,N'MK9]MKFW-U6 M;):[.Y]KJC(,^((M86LPF(Y[1+E[%/=A9&GO+J / MGM,&<4' \7P/^EA/:L M_D "[676V3]02P,$% @ >8&*6=RPAA62!0 SPP !D !X;"]W;W)K&ULE5==;]LV%'W7KR#4+-MI$G0OLD3RGGONX;V7].E:Z2]F1639 MM[*0YJRWL8KZZ?=-MJ*2FV-5D<3,0NF26WSJ9=]4FGCNCR=MG_JQ6WU^JFI;"$FWFIFZ++G>7%"AUF>]J+<=N!/+E74#_?/3BB_IGNQ?U:W& M5[]#R45)T@@EF:,%66\>G5PD;KU?\%G0VNR],Q=)JM07]W&=G_4&CA 5E%F' MP/'S2)=4% X(-+ZVF+W.I3/6']GVPZJC%6VH7\:N GS)[S(91R.)! MG+R"-^Q"'7J\\4MX>LFE^,Y=-H3L4DFC"I'S)CEDSFX1/DG;#*@%NQ*2RTSP M@MUCD))"UK! YJFQ&KGT[W,*-02&SQ-P]75B*I[16:]ROO0C]<[?OHG&@W>O MA)=TX26OH?^OG7P5Z7F>-\I2,'O[9AI\3OVDC/VL*+@4I45EQLF#+,K8I46 MKMY92I(6 H+B'?)R]OGZ Q9PBQ4J(V/(L%R8M-;&B\TJOO&B'SM4UJ(&.<$C M*H%R;QPR6BS(US;[R#?;A,%36+;B>4-!K4DSJX"OL=:/^7X@K(!7L'$C'9]2 M(2 CEE* +Y>V0"QP#D.!%*!,256*+*A(^ZXH,PI]!MD=3;ANHE=I(99-3L$_ M3XW2*2N4C]:IT)IUSW<"O C%TNC%MPMM"H/Z66J+G+$"$.TK/8!"GMTW4P M K4S-Q 9FX,&%1YPR[K<).%/A"9Y0HS4L7K35Y!=3:E0F4V.ZXD!VM)HK: M!&Y DIO+5$GNQ]GG+-UT:]<0AENK15I;MX<*?K!:6JT*9.*R+L!ZO4.==ZA7K6H=U1QX0/ M5IKHH'?N3?[B)5"U@OOS:W"SBV0O9X_8<#C%\L(E/&NN#+Q4M5.?/Q%]'^E^AW2YCW31(MT[I #=7J4H4E>_ M?]2%+^2GX<]1-=:?E-TKJ$UND3QA$V2X/U\!-\)UH=4T"H?Q$&Y$TTF M4\-O,WW#/,3B60(K7*NTQ394$,&&7325 M\]62&]9-)FU0*@*+I<"%$TS/4K&;#1-@@=E<42U^ @^"AU[;&H2#N)I\"?Z MM"B:/N>9;IFO;"Q>D%N9+@TM]50-2)A$9. ME3*N?4'VZ31FLS":C8+W-3VMAW@V9G$2.>"ZK N?&:J1#BLTK=P%\)&V:8], MC2?!S4L=(PDGDQ&>R7#2"E/A9/P_2O=#2;0:ESAEE"S<@<9JT[0P3%AHU59D M9[%K_HUS9^JZZM82QT<7[%YEN+[N"#<]>0\P.(@&-8=H?D/R*I>E6V67.#DT M(L_0>'$&MHVBU7M'[36WSUU'^GN73.SSTE^E#?/9TMPWN']NMCYO+JF[YC./Q_%NXH=7X_&K*]M[@=XD;N_<.K&2E]3T/ON;S>,2$L,+,,8*@QP,NL:H8 MB&C\W6'&_9+LN/^^0__%:R7P6OXZ%:'OW0V]^Q4[/\;+ M=&?]/VR"[>0TAJRU3M>=,S&HI0I\=C%8<_A;/2&0]HYI)YW6,BS_"2<6,R, MWH!A:T+C%R_5>Q,YJ3@IM\[05TE^;G'M2C1PW:13JHU?*$\#N [NEGB"]Z- MDJR#N@I0Z1M0$_BFE2LM2%8YYL_]$Z+5JT3CW=R4.M7E>D:0:@CBP.=Z)587=3I;_4 3)#[1WUKWSVCLKQPMM6DTH6(G MD2(B>*?"C7E+'5=MTIF@EN$Y=H80E8)HBE"UZAP+2HHD'2^AUV4WL,1/>%_ M@TME8R-4ACPM:]LO<'(V?8$=HKNS&*?1G79$;9 5E-Q^3F'I*5P&"I@8:U/=0Y4(Y>PP;FE6B#0[BN4+Z MK; 45<%)9DAJ:-E]J:L MI\#/C2^.AUR^O1RILM88XKN77&X'!C-MJ)B(5V'1<2%&7,,6"J/KE]DR6%%ZZ MD;*NITV&1!T*"C^QX)^'G6B@W1BY3P9 M%5*142.VO'VR#81(6?")#+Q"_=BV*)!SI#3DHJ;[@0U)?$*(-I+8E.(!83(BHVV7 M)PK0DY@0-TZK80Z%K+CU@V@:%-407NO0R=YI2G6X]G<&2U):Y<+!VL_VUY++ M?HS!A'M"&#C=^+-YI1V=]/ZUI*L5&C:@[X6F M_=@->('^LK;X%U!+ P04 " !Y@8I91[H@WI\#(!P &0 'AL+W=O M\SH&)(=3[VZ'.\J?;.Q*"2NOT7/_9U.'&X2MYQR/8.6>#=!@HLE\+* M^=2:+5BV)C3^"*D&;R(G-3?EB[=T*LG/SY_PU:A7J==P:[&4'NY$(97TNVGL M'9Z-XF(/M6BALG>@^G!OM-\X^V76/[L'Q.M([?LP&V1703\H_]Z*==R))L M< &O?\RU'_!&[^ M,?>PE*Y0QC46X>^;W'E+]^*?<\FV6/WS6#PBXUZX6!Z(/QV$G3CQ^NLC2;P+OAX'F#MG5M3U4+O@O%XXFA^E8.# KN!<[2,>A^VFWLY5^ \]+6 C]TH6' MWDT/2)((Q!)[^%6!_)\WM000M'(R*JIH+92%[(6"D1E&NTYT"^0#7L): /I MH)=!/^GU.?$+R)*J@$7#]>0[QB1!DVH'0BD&_$_N7=6.< Y)/@/P&PF22>>% M+CE(CL(Z+@V5R'FHD;+3FC@++#YZA'#A'-*UK-8@,KJ04!D:"END'=Y$J2% 12M[*&')5J*\M3V/=2N0_P>2'S_(K&$6C4.TH1UC5*J#05WW7:W1-+]P*NI23W/ MI 0*B0DI-T>7AKM&IW7#'>32,X/*4"86"VHNL74%D?G>"$LI=CMI-N3>I./A M3_%[=(_V)>]L1.Y8B"2%D4WCHK5EOFD$,X5[H^K= >=X_/U$VKSF_F[1MW M+^Q:;J[>E#]\;NBI18&*6<.'GS-M P (@ !D !X;"]W;W)K&ULG59+;]M(#+[K5Q#JHM@%"LN6\]K$-F!G6S2'I$'U%>Y'G07[\2 Y)C];&/KH"D>"Y5-J-XX*H MNDP2EQ58"M9=T*+DL43MI-%A< MCN/IX)VXN6#P#\2UVYG#=Z3A3&/?.G.3C^.-^)*0 (@G^>\!J5\D!,NMZCZQ_ !&M[*NF'B WC.3#(F"XA/[*'+ JA'XA M@LA/!C6O*CI=/CP;F;T,GK!I55;2,='P:XF#$Q/M ! .;UP;+G:@K34=ZI,U M-$KN%*N!M::4BO]%VK8'X"1+9ER7N^XHJ,LE0:ZBYS.,SRJUR6CS-C560PN M-Y.9'MQ63!,99++*F#'0"?,H, _,Q$2]<1A1^-N_ O>#R3]:WCM@$C8>J'D$R& MDRBUB8$H'@W320BQ/X743_]'#2A1N5TD%XKQGK@CB$;#,"3J=!A_"F$\2F%5 M.ZZ!A3ZA-LP0\7W=5-*U *QVY-:M]MR4L-IRJAK\8+,3A[,U%=$MH]E'V*!" MKA@\BL$=9EA;:7$G[5^*B(YL<+^X^L?_H8J=8MDSC MK:S^X+DI%][4@QP+UE;F2>Y_PF,\(\N7R4J[7]AWME'B80=9J(^LCF!347'3_ M[.V8AS/ -/P.(#X"8J>[<^14WC'#EG,E]Z"L-;'9A0O5H4D<%[8HST;16TXX ML[S_TG)SF >&N.Q.D!UQZPX7?P>7P(,4IM1P+W+,_XD/2$,O)#X)6<=7"1\S MXT,2#2$.X_0*7](\'ECB^\=7 ;BY%U@&3RT!["FYTPS)<>-3F&M4K>LL/[Z)Q M.+LB*^UEI=?8K^3[*NZRJE^DP4&4?'@WC:-X!ATWW/%7GJ/(!QMVH.-C-'P6 M U,BF%(A0MW5#6W=@W=&+(

XP(KJ4PF89+D6+ZWM\C/BVI<$MJ'AX$O$W,"41!#T(_M[!_B]HDHPIO>##)*Y'(H&)=)NOAE_G"VT4/8W?^]*N4:/]J+9=QGK-$IPZ MU \:U0LZL^.C8.B?'>#<;SGW#Z'_9V$.8NQG>",-=H+1\5$"C\UKIE:6-L8!6P[6':@YO<-!;QG=DN*7_VPE9)Y7RDMC7]QR? MZ^OCM%7ZV52(%G:BEF9!*FN;BR@R>86"F9%J4+J54FG!K)OJ360:C:P((%%' M-(YGD6!XTF"V0C#]NL1:M0LR)F^!!
[ZIK]$6=JP#3ZB M_=ZLM)M% TO!!4K#E02-Y8)&'PE:Z6>_>2V6)#8"\(: M<^L9F/N]X#76M2=R,O[TG&38T@/WQV_L7T+MKI8U,WBMZI^\L-6"S D46+)M
M;1]4^Q7[>]:>+U>U"5]HN]PD(9!OC56B!SL%@LONSW;].>P!YO${ -H#:-#= M;114WC#+LE2K%K3/=FQ^$$H-:"># .2]^41ZO=*GF[Z 3N%/25@8^RP*+__&14S+(H6]REO0HX;?
PA.KP+5YT=_J5WC\H= MTQLN#=18.F@\.I\2T)U1NXE533#'6EEGM3"LW-N&VB>X]5*YX^LG?H/AM< MQ;'-*ZR%/:(&-<^LR=3"<=>4L6T,BB* :A6G27(2UT+J:#H.8[=F.J:-4U+C MK0&
[J6MAGN:H:#N)AM'SP)TL*^<'XNFX$24NT=TWMX9[<<]2R!JUE:3!X'H2 MS89G\Y&/#P&_2=S:G3;X3%9$WWWGNIA$B3>$"G/G&03_'G"!2GDBMO&CXXQZ
M20_<;3^S7X7<.9>5L+@@];LL7#6)3B,H<"TVRMW1]E?L\CGV?#DI&[ZP;6./ MLPCRC754=V!V4$O=_L5CMPXB(@-/D#4#: =+@NQ4*+B^$$].QH2T8'\ULOA%2 M#6@V)[7?E*4S/"L9YZ9WF*-VZ@FNK=U@ ;,\IXUV4I>P=$(7PA06;LC!'WQ M9@4U#HMQ[%C9X^.\4YFW*ND;*AE\(>TJ"Y>Z^'<^9L>][?39)CS=2_@U=T>0
M#0\A3=+1'KZL7X8L\)V\P;>3]J(2ND0+G#Q<&D,&%F1,>X@L_#E;66?X+/WU MVBJT(MGK(OY^G=E&Y#B)^)9- \83=^_&YXDYWM2&/4IC/:Q_V\[N5^%"?!@ M^/G]N]-TF)[#?
Q&%:WUP0P]8K]"$_3L$5R%<22UT+H5ZG61. (,/7CA-SJ]F MRWEH#L_@MRC?=\4PF&/FRWO>]@-'1UX^4&2';*GG&KT0(=<<]S@#ALR[8&@ MFK>K\H7H ;O P>4CET6+
<"&M*$N#I0A%AKNY(KOA[84/R\W*42-S8.7!*/GH M$[_@!7M./.L2YUSZ');WWE>8'22?>U_?Q*-G_!;H/@4N-N47D;U:<+03^).) M?RMYZB5Y]4JY4F@'OQ 56ZE4N U?&6H&"_/4L-
[,6G2[26;'R>"$C;ULPP&_ M&0'X8@AH#3\1O';PXYUR5J,I0]&V%$<&;RM:/]N_"K"V'+^'MH_)%F%+RM56X M9FAR].DX M,6ZK;#WD-Q7)'C4AN:%;]M:'P SZ^)#WS7\0+]:SG]&U!+ P04 M "
!Y@8I9UQ++2L4# "H" &0 'AL+W=O^V$#+1]P7LY-[C<^Z7,]LJ_<.4B!:>*B'-/"RMK:=19-(2*V:& MJD9);W*E*V9IJXO(U!I9YITJ$<6CT554,2[#Q:]I%/4K&*Y2&*PD:\WFX'$]7$V?O
M#;YSW)]#-3@E&Z5^N,VG;!Z.'"$4F%]'P.CO$6]1" =$-/[M,,/^2.=ŽN-ZC MWWGMI&7##-XJ\1?/;#D/KT/(,&>-L/=]^Q$[/6\=7JJ$\;^P;6V3)(2T,595 MG3,Q/+AL]E3%X<#A^O1&8>XNU$CSE:-[,
(DNG.-LH[1!7+6)\!C&! MSTK:TL ?,L/LV#\B=CW%>$]Q%5\$_)+:(23C <2C>'(!+^DE)Q[OZ@S>,DU5 M(RV7!>QEPM_+;C;&:2N2?4X);O.0TGFN;]Z:E9BO.P=D'4CQ@N7KT87XUN+K= M]&PGE]
7]Y@*9@S/>>IS8TX1O AQFN ON'"G505,9L!RBQJ634'E!UW"3] MPO7P/8R&[[RDX%G2'6YT0Z/G?XBJ%&FGMB":8#$MI1*JV/GP9A(LZQV! &? M2**A LI=\%Z]N((]CT'XXCJ8QF8^4Z@@
HF%M&^:$)30%S MR2!<)@1E4G-%626B'<4/G% L'=@&2A-%V: 9[@E^)3:Y$C3U7058MA$N8VIK M',^@/=%T1Z+&8TZ=&EMJ1%<];IZ@FR= TT!M*)==NA/'B$2[Z\DM?0P:K5UR
M6LZ.S_C=C8'Z8,)-X8&NMZP1&!#WY:%\Q^7^@$OPVI-1C:('F3?!J>S"<7;W MR0F.-%DU#=]@!3\'C4IVDDR"YZP'9POM)8SCP60\ZGD$O^?1.\&I@10=W!]4
MOH6_(PWX(=E>)/W3_AI>MK?/KN8FNN T2@3FY$M=+^#8$W=Z+[<:JVM]% M&V5I5OAE29\2J]T!O<^5LON-.Z# _%G\!U!+ P04 " !Y@8IY(VNI)$" M " !0 &0 'AL+W=O1:32RPH-J
M$25Q?!G5C,LPFWK;4F=3U9+@$I<:3%O73#\O4*AN%H["G>&.EQ4Y0Y1-&U;B M"NE;L]1V%PTL!:]1&JXD:-S,POEHLDB=OW?XSK$S>VMPF:R5>G";+\4LC)T@ M%)B38V#V]XC7*
(0CLC)^;SG#(:0#[]W[)]\[C:7-3-XK<0/7E U"Z]"*'## M6D%WJON,VWPN'%^NA/%?Z'K?- DA;PVI>@NV"FHN^S][VM9A#W 5OP!(MH#$ MZ^X#>94WC%@VU:H#
[;PMFUOX5#W:BN/27%62:H,?)0%%O_B(ZMM$)CL!"Z2HX1? M@,DCA)C_"-AX3'GN_R!;YYGJM6$IAN:%X]X4 5 M(^AO(]QA+I@Q?,/_KW0O _"CU8>&P"QB\%C XX=(>J=8P69C38&4;RQ;U#$J4
MJ)D :P96V"?+76U=[P$^\5EB,-![/$!J$MQP:Z(@5X9\PKJ80JGP-'6MA3H1H[&6C'Z#Q'R5DZB@<=+P>LZ!A -^5?]WZTW3)=8&*64-,7(UX P F0< !D M !X;"]W;W)K&ULC57?;]LV$'[W7W%0@\
(!A$BB M?MA*;0-QNJ)YZ!K8V?8P[(&6SY90B=1(*F[WU^](R9X[)&Y?I#OR[KOO(X_D M["#5%UTB&OC:U$+/O=*8]C8(=%%BP_6-;%'0S$ZJAAMRU3[0K4*^=4E-'; P MS(*&5\);S-S8HUK,9&?
J2N"C MTU#5??EEC+P]R+O./ JMJ7Q@X$BUG+][A& M\UO[J,@+3BC;JD&A*RE X6[NW46WR\3&NX#?*SSH,QNLDHV47ZSSL)U[H26$ M-1;&(G#Z/>,]UK4%(AI_#YC>J:1-
/+>/Z!^<=M*RX1KO9?U'M37EW)MZL,4= M[VJSDH>/..A)+5XA:^V^<.AC4ZI8=-K(9D@FOZE$_^=?AW4X2YB&KR2P(8$Y MWGTAQ_()-WPQ4_(RD83FC6<5)=-Y"IA-V5M%,U6E&<6RT[3B-
:PQCVMM8$' MT>^T7;+Q$]_4J*]G@:%2-B$H!MAE#\M>@8WADQ2FU/"+V.+V^_R *)YXLB// M);L(^+DP-Q!'/K"0)1?PXI/NV.%EK^ =Y:ZPE+ M7T:S)^=6M[S N4='0Z-Z1F_QV4A>\N<$U7)-
+Z(LUG<1M5R/('7QN47" M=X6:.D_;P?]OHGY)P>4:)]R1&G"I#<"4")LCN![;44[<2^;EHMO<$"%P&U" M34=90'TE-ZA.K445GU%T MJ.$*XM"/,V:-
B1].0C)8Y&?,&2STTR@AZ^V;*8O8.Q>>^VF6C1Y$(1N$<2TU M2=DIV8#L5\%RROPLBB'V69Q!GN<0I7XV83!F_G0:PC6PV,^2J9&*JC^' MM"C &]NG_PP',\]L['@2I_87^6DZZ8VWIV[_KK]+
[Q_M#YQM:](78T[2&O)JD'JG\(>L?(UEV^&VGH*G=F26\G M*AM \SLIS=&Q!4ZO\>)?4$L#!!0 ('F!BEE*SW4M]@8 -$5 9 M>&PO=V]R:W-H965T34Y/K3O+N7QH:AUP2MV*9&JRY+*^U-
6B/71Q)MT+Z[X,M?FQ?3X M<$67[)KICZM+"?^FO96,EZQ27%1(LL71Y,3;/TW,>#O@=\[6:M!&QI.Y$)_ MG_?9T<0U@%C!4FTL4'CM?& M89<)I)U
+.YF(8ORG&IZ?"C%&DDS&JR9AG75S@9PO#*;1^N&&S@NF7A].-:Q@GDW3UMII8XT\8\U"T2E5!G+'LZ? M K(>'NG@G9)1@Q>IWD.^AQ%QR6S$GM^[ZUM[X3^XNY"B1&>
50(M(.0Z1V3XU0LO=)&T,]Z]+,Q MZ\?7(,FL+A@2"]1ZHM Y5W2YE&Q);5$VG (J5RL%=(Y@V"7*UK=OWH1 M$R\Z4"H%G_V&/^\PZ\&^%6+7VSPIQW^?
=0%QOF^@7$,ZPSU?.@E[EWLAP0:Q,=)$CBG%]?7 MQBR[1Z/P\1'9(:)GS@7$#2)?.Q'$2+8)S/G1FBP^997FJ4Y\B/L1BXB(0Y" MWZF8)JLE\#3Q:X?6PPF M;"U,%(0XGA$4>=B+7&OB72'F8"$
(%%@'JX_:Q&&,"A&$9Y%<8OP1M*,-Q$P MNU[6%4]IXS\A+@X\B!]$(2)N,%&)0$W0MOR,'$#I]_%+9UH1$!!+Z7@.TCI M'1-+25$9S,Q]'8>!T .GCQG$4Z"JVT2NCZ0#:QAQ+0;
2Z\/T0>1$(JA.P>&[Q MK0:"P'H!+L2N-]!+YVV3!5YVLG_92ZS7S^\5?Z3K6HRGVF 4[Y!ZKDXC&.[M53YVP]BZX>,@_AY;%<00?+]]/-JJP"009TBW"'I=R(@QCJ)HYXW:3 \C' :0
M,B.S" TV;3RU6=HX:-.R[;(9<'O&^YIY8\DP[)-AN',R?*,T+ZWNN[/2ELJY M+0V.+K%[&N156M09Z[/>UA,!NUO!J;ZIUG,&0^WA]0N\L)48SG>UKF5[S%LQ M:2\OE3D^S N^;!FL-^<>
PK0^"B92"DJ,2DVEF(M?2\QW2$*< 1] [ZZP& XR\1PP(0P85Q ?4(NH-9 &F1Q#.3H6.2]&H!\1'7 M:!^271291@PZB,,QAD<]PZ.=&?Z^:NZR)O G)1&G//"]P1:., =-\X1]Z IN6D--LR=
M2RFFE>WR#DSNP,DLML\86->#WR4,SZ[U<(T9I)P$?DD4]KDFP;,DLD\W&:54 MTE,JV9E2)Z6 O*E3^W?2K'1E7>G&'T$ZZLH!Z7*)K]>F2,L=+XQ!E^1HH8\ M'2[I?*U_D%Z
$O8,BHFW_50U'7QF W-+^S'1Y&?(> M?.S\0"7D.P65?@%3W;T(+I&R^8#8_-%B93_:S84&[+:9,YHQ:09 _T((W?TQ M"_1?<8_ !E!+ P04 " !Y@8I9" =]4U@$ #P# &0
'AL+W=O59+_"\J)F,%W@O055YSN3Z"C.QNG!=]2_OA@2]3;3[TII.2+?$!3]9_EO:1>K[&2 M\!P+Q44!$A<7[J4_OAJ:^7;'7QQ7JM4&$\E,B!^F\WMRX7J&$&8XU\8"H]U&_V<[,.+4#L'0
$&T!@>=>.+,LO M3+/I1(H52#.;K)F&#=6BB1POS*8\:DFCG'I?>H,4DH*C)S;+4!U/>IJ,FJ'> M?&/@JC80'##0AUM1Z%3!UR+!9!??(S(-HV#+Z"KH-'@WUV?0]T\@\()!A[U^_M$V'?
VHLZ(]P76(WK[\>9;!BKDLWQPB6Y*Y3/Z$X_?_C[[R#U:!A->BR/GVD M[$]]#$$LX+$]RPQ)Z9IE\(6K>29412[A 3.F,0$M0*<(UR(O6;'^_"$_.&Y M@KL2)=.\6,+A&#M9[(^Q3<=)6G1D-
QW1T,EJ4:U(C %"Y%1[JLQ'K>4?0 +4EZPS%TK#1X@>J+4HEHM.68VOPB!>.3D6E6)&H8^=NEZPS%TK#1X@>J[#,'8>4R'U MJ4:9.W8&V!E!&&,.B)PG86BW!CY"'([HZ9]X\<"Y9BJ%DO&$8I?
C1"^6XK+S4NGXG4$M^4%V]S[_P?[AVJ M:&*&TC%%[8\}6YN&LX6=LAKFT${0&=HL*1CIG;Y:Y^ LI%_T&FX2U>PST'Q\ MC0O/AQ\"GA%\ZMB>J F>Z,W;
<[E<2ER2TY>!PU&2^M]&)#I8']A>DK1>5D. M6./J1PHAITJ PU[)V#[/?OWY'-HH/UI)5'.XEGB ?>.=Q!:DHZX*4T MZ=>>;6I(-/#L.XZB5@UXE:${E@M1[#/GGX119)[]?EVUR'# _)/ B^^Z/1EWI
M.FST,'RS'KY5VJ3'+6DYKW*X9=2MJ=#@H47F^[.TT^M^D=3NG7SC/MJQ?T@C MO.NT\,3W)Q10# N$L B,=B-RNCJ,S;'5F@%,(QBTXD@JGS3 M&$++H>:81@S^R0R/P8SJ?$W(%E0SP
]W3J>2K4WM4K39-S)V@THY/"\K,55# M *33ZRB(CC>X+H6::N=?9KIM6ZA.*'"P(ZIT-J5S+^GY==[0H[9UV)C3=D&TSI;\D*,T$&E\(H;<=XZ#Y MDS/]!U!+ P04 " !Y@8I9K&F^LG@# !%"0 &0
'AL+W=O\U%WKA M5\8T%V&HBXK61)_+A@K\LI*J)@:7:AWJ1E%2.J.:ATD4C<.:.,$OYV[O7BWG MLC6<"7JO0+=U3=3+%>5RL_!C?[OQP-.5L1OA4\ZM M(X3QK??I#R&MX:Z\]?
[1Y8ZYY$33:\G_8J6I%Q0[4AY*N2,O-@]S\3OM\',!" ML.ET!Q,?BE8,6??&B*!FHGN3[WT==@RFT3L&26^0. Q=((?RAABRG"NY M 66UT9L57*K.&L$Q89OR:!1^96AGEM=$5P'8)Q>^.)DSX508'0
1)3Q0;10K M#"TI!;OW5A-.GTC,J3Z;AP;A6*=AT8>^ZD(G[X0>P22"W,.HSB)$K2_Y&0VU&SM_X0&WV)_WW98ZE04;]LR_MSNMH MOU<[91>Z(05=^#A&FJIGZB]_^1"/HUV/8$X'S.DA[\M'G-
JRY13D"GZVM_MR M.QA]?VY/%?56DN/X,[$&8^D"C9+/K*0:"$YV(47!."-N3!%WX7#,)]"WN-4K M[F*+^ZTF*C52614FP%04,("6G)4$][R<<"(*"FYF-'XGQAH3KIVND89PB\(N M-
DID%JV_^45M,%7[:+W&<_,]87\']VQ$.*RYPJS[+\CY:_6,$[9<(SE6PU MFN@$[WJW+MYN74X@3J=!%,^L_$Z#+)MXKV&]]PLZRX)XEL(L"J:SF?=D2^3] M=)=.(S'E'01*/K)1E09J X< $9,,$9$=/P-
N:7A[)\H,1]KAX9B4F2AXBS\[MQY]A)EXYXAV)>H,6S"9!9-T@L(4FS)-O1NF\U9I1VIHR$M'[B]WMQ!G]#"#29 F8^\SI)P M:PKQM*?&L>WO6772\VIO\..=HZVF:NT.<(VSAR/9G7+#[G!'N.R.QE?
U[H+Q MB:@U$QHX7:%I=#[!+JONT.X61C;NH,REP6/7B17>:T M_!=02P,$% @-> 8&*6,(1K['Q! _0X !D !X,"]W;W)K&ULK5?;,MLX$'W75Q#JHG -=,%NCBQ#3AIF^VBP09-TCXL M]H&V.
(NH1*HD9=?[]3ND9-F)+W":OMCB:#@SASQG1 267'R%2$*_2QR)H=V MIE1YT>W*:48*+,JY21B\F7%18 5#,>_ *4A"&+W2>*6WHC@8EGI-[HA[+.P&C;ALEI05A MDG*&!)D-[,%W<15K?
^/PE9*EW'I&&LF$\^]Z\"D=VJXNB.1DJG0$#'\+",GXT,>TVI9ZX_;R._M%@!RP3+,DUS[_15&5#.[%12F:XRM47OOR3'A" M'6 .*.%,A@H*RNI__+.9AZT)B7M@@M],$W==2)3Y7NL M\&@@^!()
[0W1(.|:!:F9#<93I3;E7-MY2F*=&{\E$H7LRK015E$C4>=^3G;B-M05=!=.W3G3:1KNI(_H%(.;KE3&42?6 I29_[T?);6G^NK0K_VC OZ?J'-6> M@WS7^O2Z]'-6> M@WS7^O2Z]'
Q,O.A#O$UL0J8!02CK(X,8L11]^5%2MMI?@G_%$*@%T^7?? M(M0Y@OTYM(0N9(FG9&B#1B01"V*/WK[QO?R"()>BZ!W+/KH'B295CE!?(,& M"TQSO5?O0)GO) ,K!L.^PH^&WE_X0T:L&
<]!N)3-$94(K\6K*\"[%:1Z565, MQ@4ZN6)K7"'AZ\DM:ZY5.A&<"FM1P:.)M=6=_.1NZ:/\,8]NPCIL+ZBO.* M6!W*D,IX)6%WY9D%+.(3(EHB75B/Y_?GZ BRJLK G-
9$3]3SJX.I@461B@35,PM,AA5$+JJ/4!8?[4(&+1A7XOG$* M77>#"MX:0)YG4/6]&E7@[(@'9%(V$HD/%DBU]"/M(XK2'V+U5K?^ZGXK!"N M4]#1$
<5A*9;911/RE#P]IH7)68KL[#QI3Q!50@K])S5:D05BB6J[/E/>: MA,";>2LO:DM8WJC(0&V<$K0@6M4CBT+?&,R#/QJXRP:MYAF,P_,6T1:(0)+,V MTV94F]>>BK#&L>\'M9L%ML8KB+=5
G(X1IRH)4[T>WJK@YZU'W3')=5'C'V< M.9KTE*ZK=!V(LFE>I40:RLQ@1]!"[\@K2*0RH)%A#6PA9JC:@,HUJ+(!M6&2
M]>LKL]6QK;T=VW15QX86K3N*T_?'G7:D>VO@^,FF!^E6"NZAX_7#ES;22'\2 M/-_I!]&I?1/Y3A3T=MLD=$=HH-
Y677W3H1,G2=QCC(Y;1LWTQO,5BKL]^.9G!5/<\AN^PJ"],]4#QTEQP)ES!=8&*6<^L:>,.!@ 6Q$!D M !X,"]W;W)K&ULK5A;,]LV%'[GKSAPB\(!C%@7 MVU)N!ARO73J@;= T';!A#
[1$6UPHT24IN^FOWR$E*W)BNVF[A^AF\CNW[UR8 M\54=SICS,#77!3ZHI,9LSSM]W62L9SJ8[ED!?XRERJG!E_5HJ^7BM'4;+?C,V5JWGL%:,I/RSKZ\
M32\ZGE6("988BT#QMF)3)H0%0C6^U)B=1J3=V'[>H+]QMJ,M,ZK95(H_>6JR MBT[<@93-:2G,1[F^8K4]0XN72*!=%=;5V@E)J4V,]WXWO.B^1.0]9^:&V(MO3T;@GI#X/2N!#DM?
Z.&CL^57(.RJQ'-/CA3W6Y4CA*,}>%,J,Z!%"N[!VKZBPAG]M]V2FC4*_-/+[HUW(U]\^94+VG"+CJ8&)JI%>N,7[WP1[9 9'T'C1FN7M@?Q=FM; 1/>HD$B,?.TL6)QF N!28P+Q:G<%@C@D&3
M,Z:(C=L?I,BW#Z3+"V(R66KTOCXB?[%TP7JX+3F$J:!:DTL4F.>8ITCYY*X' M@Z 7Q &\!#_T['48DH]T3IF *RE2U$,?W!Y$<2_V/1CZ(QCX(_(:,5"8.J. M&4MO8)7BFB6EXH8S#<,0(H^\X5]9BHY .
9Y:4HJ8%ZBTC#HA5'@KAZ9EDJA ML:1&:?OM)0Q[7N17=*2<?:5IK>,&?E3&$]<,TR'/4@UQ0?$KZD!FV':ZQ) M#*%3N+%V0/?5BS@(O#,'NCZ
S@BM\LU52G0!U&;3/&#$_(6WCJ3J[UL>1SFK1$6ZEG&SJ#;(8=6R&\?J_X+OCO=3#EN MK('ML<86 ,_Y,11 /43M6]@-0K!S03?&E:^2##N/W%WQ:GO7@2H3-54F.EQE
MJJ.>:P$/G:S6YETU#7RGG!P4L+]Q-@&N.5 =.M%>7352I%V&)K.J}'ZGGSZ9 M7K#2_)A]_P/7OM/NW"2%]Z 7Q0-R72HT5#O#DOU#&HRB$/^"#4UJKS3E!G=7 M1J/&W0'B'R$!(P]Y-SZK0-
OSM3"'>OMD:4L3'7V,,XV_SF85 ?FA^75OQW>4;6P M.2O8'+=ZQQ%.;JHZRE/_M %!+ P04 " !Y@8I9H7K28D4% !P$0 &0 'AL+W=O-2ARF(4!4$Z*KF0@_F)&{O4 M\Q-5V4)(N-3,5&7)?TY%.KN=!
.VH$/8K6V-#"-GVSX"J[WFPN-,Z-.I< ME"'' 4))I6)X.SL*C\Y3FNPD?!=R9GLS(DX52G^CE37XZ"(@0%)!90N#XN(4+ M* H"0AJ?&\Q!9Y(4^W*+_MKYCKXLN($+5?
PA%EJC#NE]TU[05\G]E#%H<^ MBX)HO /=D)0Y1V;#,S@= M8&H8T+!_Z_HS,,*8&K)SGG!9>;$,V, (]6$+6?< MLIYKM./9!\@JK85 &='QX34? M+G-6"+X0A;
"U[7L\5L2OJLM/JWQ6Q" (_,#7/7>PBT4+&3#\(#5>$-A4175&60N3GP<+NI!>ANQWDO86&9(?C:H><[BQ ^#V#O+T)X1
MKF)F'FMO#]J[MY[5(^\]QEYW;O3#W5^,K32,9@$[Z(1&OT>^*#_%X(89IF*)R M_>C\V&EF%J2U&2=XOU?% ,Y AJF?3!,7R&D2/PQD!(_CZ=,#&3%@Z2RBDDV@;R-
!/9F,7R"@.R(D9N1+CY@QG/R^04=0$DH2G!G(Z=H&D MQY,"25GLOH;['[\.E+-3;>1HL,- V;SHY=47^B=<.3"D-0I149XC>+B6,J9AY5 M@A9/+:A@4VGSA-Q4-_DY9==<-
L,8TXP]+H$>U9K6FE1]@X1+-.LQ["1"[ZG MO:E)#YN2NO.LL)??[KZ\J^?4 M9T;Q(#]1=)\0K*!=KEX/HM<+56ZXO'<+/CDV;5"> T(=818Y[IN=XU7=E9+0 MC]*XR=,5'O#9$
]+YN!!W:)ECH)C5A<"^(*W!8.P$N\3*7;9D#*],P:8&'TS M=>M!,^.9=]"%M))XO2@PV+FS6B4;=[MSL;^.$B\2WY?'Q.ZJAF%V[[I\K&W_[TV$?&RBE?1]FB2W3.U$A3U+V?YW]7
M]>ECBQKOR"64#*= M@,{>^.'Y.FH]XMN 2]?2MKZ0MR=G\GG-6W MZ.WT^K^(=UROR*T"E]@:'$ZPC>GZ?E^_6+5Q=^J%LGA#&^(-.!ZQ:.)^?RH\ M-C0O9*#[P04 " !Y@8I9F7D4!4\$?"@ &0 'AL+W=O MS#4XM]H*6Q350B59**XW[]#BG9<;..D07V1>)M9L[,'YPM);JNUXA M&G@]"Z'' LJ8ZJS3T=D*2Z9/986"=A92E92@,+%V)^&9Q>I/>\./'!KT]^9M(+
[XZWV*^<[^3)G&B]E\2?/S6KL#WS(<<'JPMS) M]1=L_7$,UEH]X5U>[,K0U9K(\M6F!"47#1_]M3&X2T"42L0.=R-(8?R$S-L M,E)R#)FUVX%QUT@2."YN4F5&TRTG.3!Z8XFQ>(%P+@PJU@<_"
<+.!#_=V M67\<=0R9L8<[6:ORHE$9O:(RAJ]2F)4F33GFO\W"-X.8[3%>!$=5?@M,Z<0 MAP%$W2@YHB_>^1P[?;W7]*DE$_PGL[0(X%(*+0N>LX8E(H=;B@,*TKTS(!5QQ MP43&60$S6D2BI-
'PUW2NC2)2_7TH0@V^# >]'.=,4R'/N5M:4>T9^\?Q?V MNN='W$MV[B7'M$]F=''SFE)*T&_H6E^+3);H)/LNEPJ7Y-_M@Y%@5DBQ*"LF-C#?P,/UYT..'35]V+'[%7JD[?VD13VSS4(PL2?,;$=ID6+
MJ5+RD1-U+(Q]5&LB*#_-"UE0+=%G\+]YZEEF67K%WOU*(?[^X+W-#UR0M*PU MF=_?O9MG3PB!54NZX_3B>$#?0>A-W^I,X*)R FE*GS!,X @/TAT/TJ,\V(_Y MS-
5<_I,,/_=)A>L(&HCS&P!.93OHR;>EF_],#/O;MSUO,3?=&RM^SO)*.A% M/>^.RJ+BF;64V?-A&D2#(?2#A#;O%6+ID4=^[><4)2()^/Z5O M$0?;P!1OJ/_?
H3MXFSM[39N\7,JGB087LZ9-[U9WKY]IT_2?CS=/IZ],+;G0 M4."'1++NG?;JUJGF.-!,C*_<FM#H77#%;W@4-D#M+^0TFPGUL#N33CY!U!+ M P04 " !Y@8I9U7>Q4O.*53U4H5@9
R1'%285]]Z(I:MCU,>S#)D5AU M[,QV2KN_?N8I]]][O?^3XRV2A],S)$"X^YD&,J9=868]\W<88Y M,UU5H*2,M=(YLR3JU#>%1I941KGP@UYOZ.>,2R^:5&<+'4U4:067N-!@RCQG
M^FF&0FVF7M_;'MSR-+/NP(\F!4OQ#NV78]%)\EN4A./&[.S!1,)2ZMX)5\LIS=%G4ZSE"#"V#H'\!H!S%,(!$9V?#,>7NG2&N_LM M^HRMVGS")EYSAQR7MEC\PX[!/>*P9!8Q!4O&M'%I0]VLB1R7
M+BEW5M,M)SL;W=@,_=P4]}GE,H6/E,.C4= /+BA0YOH3%LQF,%=Y7DH> M,S<8C"N$+L2"$4U6SPJ!*1.P1@KQ#300M#NA%?X;G$M3:B9C=,<\-ZV#X2C\ M"
[M^W:U&/^@LE25JNZS"40C["LS?F0HYZK2:?09B54I;#XCVM!VOE_54>5:O M9_,UTRG1IG=9DVFO^_;< UW/NUJPJJAFS$I9FEC5-J.?!&JG0/=KI>Q6< [. MGT[T&U!+ P04 " !Y@8IBZN9*7@#
#Y!0 &0 'AL+W=O!UOO3'ERXSLAA_W2[,$&=*W,/.]:AKXUW=XXKO3$'ZV0NY9=C_:%UA!F&"EH&9X05O,<\MD9'QW'!Z M[946N#E?U$WL7Q>7=-X*_?/*5LX%UYD.*"53E-Y>H+-
GXN+%\B<^V^L&IB M P^22I,L&K!14'!1C^RU^0__@@;0.ATUQ4&1_$44S!IGN<(#(D4I"2N0E:PE@0*M0$IX_V6)-U?3(76IB? M-.2CFCS<0Q[!O2',_R)%-
MO&^$MFK#M=I1>)#P.T+G$'4^0AB$W0-\4>L^_M_CV6?XYG&M2YL7\VF6ZYHQV<]HJNM8E2W#@F3+1J%[0BT^..Y?!S0'% MW59QJQ![/#-5F58F6W(!#Z9FQ\9 @3
D4GQ>D4LD2;C']WLP4XM:[VC@\Y0(HDY5F(M5G1U8!MKQ58/=,9L+^$4(90M&)P6XS8%L/7K^,#=*(K^PUZL"NE_D8Y%JB6KNEH2&0E MJ*[,=K?M:\.ZG/^5UTWQGJDE%QIR7!AH<-
Z[\$#5C:9>D"Q=<<\EF5;AIIGI MS:AL@#E?2$GKA;V@[?;Q;U!+ P04 " !Y@8I9P,6;"@D# !F!P &0 M 'AL+W=OM7#%2@:(;$VLB7' M3AW,0.VDV!
[.#>IT>Z;ED46$(K4<*F[__0XI6^NT7J>GO4C\F'GSWI SG.V,_M?:.*T<'W6FF;QY5SS31)**^P%G1A&M2\4QI,"\=3NTVHL2B*X%2K)!T,QDDM MI(X7L[!V9Q<85*>2"F\?<>,^Y#>L?C<
<&74-UFX:AY?Q5!@*5KEOIC= M'[C7<^GQE>SG%K?"-JFW!'=H85T)B-_#7FP4TNM9 MXCB -TOR/=BR TO_RR#3T:[B#!6%U@\]4^86,\N/,!;IF/GB*AU.KBDZ<<)\ZMQVR)$/Y'U*H[A],?
@4_M=D1_[B^]N?1?>517Q2 M8$>;KT((TQ+#T>NH@WX^O>GEFW0P\K_AY"JZ+4ONE7X[9)2]1#FK95.(DVC MM4\0F,,S)PCI2ZABSX;_?81R0M@3,YW[HWR*8 MC;/ 8&*6>_6!#OX @_08 !D
!X,"]W;W)K&ULM95M3]LP$,??]U.+,W\=GQ->]W?C@/U]H\V!31P7,FE1T%J7.K01A:GF+&[+%>H-(__M"VTRYJAKE]%=&61)X93),(ZB7I@QH8+QL!B[,>.ASIT4"F\,V#S+F'F9H.3K M4=.*-
@.W8IDZ/Q".ARNVQ!FZ^]6-H5Y8JR0B0V6%5F!P,0K.6H-)Q\O)OP0 MN+9; OA,YEH_^,YE,@HB#X02N?,*C)HGG**47H@P'BO-H [!';?MC?J7(G?* M9X>,_[R3>*WC-
W3&T6TV(H[BS1Z]=Y}\N]'!OZ%T_MYL*]#'9E5CJV=SOZRS*P*\9Q%-!R631/&(P_?6CUHL][L#HU5F>?^GA&ER_) M)8)>/P8639ADBJ,%NHYPP7@*4\FL%0O!67'*:?ZN;,Q47&=U<^!W=>=N[J>Z
M2[!MFCFVS3H:?A?+]@X:JH1(4A/0:LT2 P+R*I1-@!;))O_;?D&_>*:I@4 MOTBW../D?O;$A/0G_8@"',T8+?\,>6Z$$Q24B@!=~<073W!A4_7N#%-6EI'2 MHW^[VXLD^:K0[9C>M-
MKBASSHAY[GPNX#1R37[,5M4B:CV^O#%@Y=,3VG"*^(]"DI M3IOMDVYMJZ-3..QUWL.MDI2A61:%QU)UKEQ9G>K1NK:?E27MS_3R8,AB9BF4 M!8D+*RT[PBN,V*M!U53'U_MY.T.
[LIU8>Q!D,XW;(WW:+YO;A7M@HXE+RL4NI0"%*X6WEDT.Q}. MO A*'&K]]9@G2RE?+2;JWSAA580L(+Y P2D8P_+:?7I;2!^^L= M^V?
GG;PLF<8+R7~6N2D6WM2#"%>LYN9.;K]BZV=D>3+)M7O"ML$.0P^R6AM9_MM<&DH"\%V,/[?72$"YB^%1"W,;3W21R*C\QP]*YDEM0%DUL=N&LNF@25PI, ME'NCZ+:D.)/>F
(57#Y3D34.X!O]!OX#6W+4_7E@*(&%!5E+=MZ0Q6^0)7 M-MA2DT7(H<\]?Q 0GKU,4[=>?Q4<*;S)Q $@T@#N/A$;ZD-08&M43>NF'=]$X-'A$\[#3 M/#$&GMY3'^8U1Y
K:/3[K>1^Z\25[9#LX\2.K(>[T@LJ?2:IV[31-A?=PDIR MZMI2K&?PGS)ZME*V7$GOH5"(K_Z(O4N_%)1!UIJJH/L]ZC#J'T%_O%(HLA>@ M6@C FLY=TVS1X'.IJ5)]>]1,J*CGPR&IZ?0[UW^J4OS
L1H/5B8%5F*)]2& M%/B3:0A]*`!&,4$__*:CA(T4!HUY#R93,$_C28$;&U&8Q<]FM+1@S2,V]SQ M-$KQ1\-1E,"""ITL>6%;JU&SZ:/G(M3-.AW6DWW\Z:MOX';X;C-5-KJYKC MBD++#D\G(
]4,G&9CY,8U^5(:&AEN6=",1F4!=+^2TNPV-D$W]=-_4$L#!!0 M-('F!BEDOTP,=C , $4- 9>&PO=V]R:W-H965TVWM-JN^6+$,.9PSGJ%&HXV0=RI%U"'?,:[&3JIU/G1=%;:>8
M$74B5RXIJM4VP5W,LK)"A>HO^9S:69NPY+0#+FB@H/$Y=@Y]X-[3>HT9UK@ MJOB1_6,IWHBY)0JG@OU-$YV.G5,'$ER2@NEKL?F$M:">Y8L%4^4O;&I;SX&X M4%ID-=AXD%%>/ 00U(-@'\]
(X PAH0[@.B(X"H!D1E9"HI91QF M1)/)2(H-2&MMV.R@#&:.)O(IM__[0DNS2PU.3Q8FD9*"(8@EG&>BX!IT2C1L M4")<8\R(4G1),8'7,]2$,O4&WL'7Q0Q>OWP#+X%R^)**0A&>]}&KC4>6UXWK
MTZ?5Z<&1TT.X$ERG"C[P!)-=O&N4-'*"1SG3H)7PSUB?0.B_A< +H@/^S/X[M/&QQ)VRB&Y9_2-\@LKY"@)`Y,C0!*3 MQ%1I26R]`JZ;"TSA =1"`E,S-U>8W:+\!CJ@1J6YZF JE+:U=HUK MY
6JQN20FM8#?S45.B+,B4V_B4V_\SKH=RF^({(=\8-&_. WUL&T(H^VDC4* MH[V$;G7@F?).&WFG_R?OOV'<O:O9D%'.M9#MA.FO"=-9Y"9QU*,XCLAWQOO?
49GB_LPAJ]NTKVP\BW\W8GGBO2]E*[M*\&3[.#?7E.PT"*^>V>,T^<1%+#*KL?K[*8]98?H>,QCNUTFR52=U7. 5R?+W M\,Q(5A+VX%L6WJ[=[L]KT]1=E-[NW/K7]_H'U<]\?3OW#.X'9
M*;G4*V"X-&YX)P/SNI)5SUY-M,C++O96:.,3E\/4?.>@M 9F M?RF$?IS8 YHO\E/4$L#!!0 ('F!BEF!FAB5P0, #01 9 >&PO M=V]R:W-H965TD#9)U>QCV0$O7%E&*U$C*;O_]2$I1+$?

A8D!^L$B*]]Q[#GGI2R^.7'R3 M.8!"WPO*Y-++E2IO?%^F.118CG@)3+_9<5%@I;MB[\M2 ,ZL44'J* @F?H$) M\U8+.W8G5@M>*4H8W DDJZ+ XL<:*#\NO=!['+@C^ORU9 7^U*/$>'D!]+>^$ M[ODM2D8*8))PA@3LEMZ\"8)8V-@9_Q)X"A/VLA0V7+^S70^94LO,!$!A509 M"$P?!]@ I09)Q_%O ^JU/HWA:?L1 :,EK\ELL80 IW^13,5+,^:A#':XHNJ> M'W^#AM"UP4LYE? 8,'>NYDZF'TDHJ7C3&.H*"L/J)OS="G!ÄHG'Z#J#&(S@W& M+QC$C4\6H Q8S"VRM14K X)5GBU$/R(A)FMT4S#BFFM 7W"S+H _**'?$FVG M5FLLB41\A^X$2& *V]5XFX#"A$KT&0N!S S7?N,7O 9HUO.5"[1KRR#K&OOZ_a;$M<$B77DT!/R2]A&* MPRL4!=&<$)F- Z\WC'O/$;?Y{15_RWF$3MTL26[SX!3R=:XJ"SBV%*,%;0HDB MT"MSC3.U."!#ZLPFH,!PC^BF/G_E_RP.8AF><>ZG9-HMEU M=U;BC.KURG0X7[>)*JL M J=*'RNJ#_>,T,J<[5M;:&&I"VS"]N@ 4NGGU?\HV+B8=R4,XC/5W)%<*MM0 M:%W=-3BK2T*G;9UN#8JI_%TT1BAZX5E"/2&>FND$O3=5!T9*AT+J"1D^"1H.D M:P/3W6RS<.S*5[?KBX4:"*TKU%/A';HK[T$R-NX1<3I_EKN5#H=6Z^2?7 M25U#[.VU7**45TS5E[)VM+WZ?[7WK/Q=7BSJ2_P3S#U_PFW6.R)SF@*.PVI M!=)%I*BOZ'5\=)>6K=.\9!^T?)ZC]02P,$%_M @ >8&*8:.Z0KSF! 3AL !D !X,"]W,W)K&ULM5EM;JLV$/XKA%8,*;!$(JD7*[,_;K!EC6(&ZW#\4 \ 9!*$CZ3B M;K]^U$LD2Z+4)6.^V!)]J^BY\YV>DS@_,OY5["F5X%N:9&)A[:4\7 JVB/8T M)>*"'6BF?MDRGA*I3OG.%@=.R:9T2A,;.8YOIR3.K.6\7+OCRSG+91)G]{X# MD:%@OVJ0KFB0%DN+Q M5PUJ-='3_0.B"OP(M8 M(LI/<*QM'0M$N9 LK9T5@S3.JF_RK4[$B8/"T3N@<Q'V'U'=P1!UP[X#+0BED9 MUC619#GG[AX8.W0BH,R-Z6WBB;.BK]Q+,GZ-59^R:2A(GXBTX!Y_7U^#LS5OP!L09^.+1G MN2#91LQMJ:@5%["CFL9510.-T,#@EF5R+\ OV89NNOZV!"]P"SW%=84F 3]&\ M\@)@^.'- #G(U?%,_W1U/T,%-FG&)YX^EN4J>2NR\3+*%-UG5@T4M?_E5F8,, M25/QIRYW%3;68Q> -?BD.)* (+2W6RH/R16LL??X"^\[,N<$ @G32X31K<*?3E M/7VD64ZU!5)Y!J5GTM>90>1XC5F'F -<0\R:W6012RDX M2YA0=,WE+ 6LZ@:6:=E6<.X)#81]U^F1'5K! /HC7/V&JS_)9]J?R:*]J)1 M[09(6M34/^6"CJL_8"N(1?VN,JL'#GN6+D.^QG# M'_$#6E9Z.!1QK+2^3W=H=0[Q,(QNJ_70 ML-A#C8Z?=G-.5V/EAV-L6[6'WY%[*A$X(}FJ],FV-RKPIM"Z,,;<2#U]3XZ%1 MD3>%UDU%*_/PY3H/-1(.?31H^Z$9#$,T,H:B5NF18:5'0PT/P[#'5F-T/D:U ME7ED6..11L"AYP5]LCHSUQT92U K]&A:Z#]QLHGK,7_%TC3/XHA\?\B?1GUN MY9M"Z^:@U7[TFMJ/C&J_*;1N*EKM1R_7?J01=?7L#MU^J6KLL!.@L5IMU1\9 M5G^D>83W_*#_?*(U@!8,,X: M@$CZ]+IP^A9@= XPA=8 O9T#T&O. ,%C9M(?YS0&>$^5 MD M9R*E2%=NV @0L3R3UV8P=V]R:W-H965TZ2=3 R!Y;H0T.^G /8"0(!!3H6%E][N 4A'&5\>? 28>4#GAZ/K) \;7;6K:, MP*T2/WF)]9Q^H*2$'>L$KE7 %0{UW#B^0@GCGZ0/L>E'2HK.H&H.8*N@X3*\ MV?.A#R> 9'(!D!P B=<=$GF5=PQ9GFG5$^VB+9L[^%()VHKCTGV4#6I[RRT. M\V5GK,<8LH*]AK)O0Q?VK7LS1T@X*01Z8U<^U[FT5HLSIL5!PR+$.&Y$*& M\0UY4!)K0S[+$LK_"2(K=]" <'#4ODZN,WPH()T,S)IYX M>H'XV(,UM$HCEQ7YM=@.U'9T?!N&'+!-SK.Y=9J9EA4PIW9?#.@]T/SUJ_$T M_G1%:SIH3:^QYX]=LP5-U,ZNAE/+M@*(.=N+(#,0I9[.K>H^3[-H?ZH@.AFC M!G3EE\600G42PT0-WF$?%V$, X6'97Y@N+N+2$ $["XU'[\VHT6%@H&]J4.Y M56A'W!]K^T\!0[+.L 4XI/!HNP?"7RO\"4$L#!!0 ('Y!BEE"M97E- 4 M *,@ 9 >&PO=V]R:W-H965TB6)W%&[G/ MFD:YL]CDM#=T(:. MRX6'>+7F\H([&FS"%9D1_F5SGXLSMT*)XI1D+*89R,ERZ'R$UQ/OZ!_M*I(7R.^'KH]!P0D66X3?=@#W?U)RH2Z$F]!$U;\!;O2UG/ 8LLx M34MG4:9_O\&=9B ,'@=/L@$H'5'?HG'# I0,N$MU'5J0U#7DX&N1T!W)I M+=#D05&;PEMD$V>RC3.>BV]CX<=',\&+:)L00)?@@3R1;$L8F,8L7*URL@HY MB<#&\6@X4N83/@Q!F9D)7K(09A%XCA_BA<$W"V7)!=VG()$3#)&7@_)3R,$ 8! M _J^S*;@ ,L/X!V(,_"XIELFW-G Y2)^&86[#&,=[V-%)V+%X)9F?,W [UE$ M(MW?%7E7R:.7Y,?("'BWX%< PU\ \E"G(9{)^>[8$ ZN>H$+/\$WD'9)<-5 M1\#7OX0IN.$D9?\VU6V/BYMQY4IPS3;A@@P=\5 GHFW$&?W\$ 2]WYJ2M@2F ME:!3E:!C0A^]4+ IR;UG4'C*U>EIA+U^U_<'[M-A^UF'G=RDP+K%L%UC4& M]KGH29B(EDA>@QE-MO(* U]O23HG>6 ?C)B7]L42F):.^7Z7OMT1-WV8)+(%I M)0B]$@1OIN;>LZ-Q#ONHQLQC*X3[_1/$[%5A]8QA?8HS3A9K(PV-")?VP!*8 MEFR 2K;?$@W[-DM@"4PK ?34$]M[,Q%+5XV)@1=X-28WF"& Z^ F*L(#,0$O M(B/X#XSO9C/9I7*]E(]P\@P>\S!C0C88:6N^C V-5 LX6FEP.IT]"6J%L"VRJ# M)32]#$KB0*-\,),7'Y,7^WU<)^^Q&>J(E?0$>97T@&;MT4#+.[Y^C:-&S(N; M8PE.KX#2.+#,%D>M*AU,:'H9E--!1AUAYJC?P-$@J%/TV IA^8K1R%"E0*I9 M@GPF'(^6JR@9DX:42YNAB4T/6^L=FL-]'03,KD=(CR*Q'Q+,\BLNWHPE TVT6+\+7WXW,J)>VQQ.:7@,E M?!!LB:7{JLBQA::708D<9%0/11:6KAI+Q6LY[.1HVF2'O>" SCIP2GH@L_0X M@Z=G/?+-M[FX8VULMR E>E"G+>):53ZVT/0R*.6#$-L{1N)VCPCIPZ!7^Q M5= Y_(#4UH$F,7(>:2]F3Z":;R*N,"Z#Y E%NTKBZ_5,1E;,]-E"Q*05L< MMJJ4;*I95!*'9EW@HP<{AT _^\7:" MU%C?9>1X^Q6.E7Y!9OYS'X_IF@9'" M5K=T;*I&_]*0V&OK:U_JS+*%II>!B6CL'G_R$3ATO60FEV_UZEOLC:8!1 &M)]0#5M(&FZ7-^0OQ'PF="R,3=\WWNKAI;6SIX(.I56MC*[MSJS:4%%9*"K]] M=(6/AU)=A(-NG;M-9AZN[QNX!^/>E.2K8@K.P()N,[X??E97JTG[QV*^7+L^ MAM>3_;Q

S'][=AOHH%M1.R%)#>52#43;Z?B.]/._T40^4YY9RFQ>&:A!') MI8'X?DDI?SF1-ZC^+V'T/U!+ P04 "!Y@8I9DM'#W>4' "?1@ &0 M 'AL+W=O}';"V(K-E<#'N"DO=N"'V!B62">&"]J26Q'SQ_IT3_X M)SW Z6.2?LU60N3H6[2.L{/1*L\W)^-Q-E^)*,A>)QL1%W^Y3](HRNWZ7*<_M;5(1++K]@:#W&CL/$41#&H^EI]=FG=']:,/-U&(M/*KO/Q@/#W=!LQ-GMYE-:OU1$W8L9 (L3&*4BONST1OWY)RS,J!J M\54M&//?VO1T?Z8 M9>#AZR?U]]7@B\'K+/J M)WJLVSHC-]F>1+5P44/HC#>_0Z^U8DX"""AT] &X#L#-*\G@-0!!:KHKF?5 ML"Z"/)B>ILDC2LO6A5KYHLI-%5V,)HS+:9SE:?'7L(C+I[/"%XOM6J#'D'GT6 M#R+>B@Q=A%FP7*9B&>1B@>Z^HP\B6:,!9A7.BT,+,OTO+T0>A.OL% 0*W=& \BCC>=V7M[N^X(Z^$'25Q/DJ0^_BA5BH M\>-B7/O!X.?!O<6@X,=_Y_AH1!U>$>QI^G~?2#@!ND/VN2:5'NO0.TAKF4*9 M/L4>)#Z],EBND'N(GD569Y']};F5#&3LP'.[%DPXG)%!@24U+@.O(,Y1KE2 %@

~~MOPITY:P*ZX(H$@T$7X(P:*UF&E5N*K:.AN9F%2=*Z*]4\U0TT661E·R!SV#$ MSE?>O!W>OL?]%'SW WB.%[30 M1_OIWTJVBV[K+#6I\II4>96>OT-O(R?8&M%*HEM)F#]H$?EN=V OUFVW8,)_ MF!?>_.:;O)?:);$"[@DKLX)PR!A.,2Z$K"27\O,9LBN)7F^&]JF9C.Y,%B7%HZ9U+HEB@%;U_YX,. M![8J>2.Q%PGH- GH'%XSG.W,!|[&XFQ#0J=]:<+&67A Q81,\WF^$VZ8V@8% M/6]'(7<;6]V]MD9<%%P0A7#.\^2U},)7\W_KY8W$7H3?:\+O'5XOO>W%Z78V MUF8;XSL[Ej,?>.L?4#'}EHW/Z6VX.@%Y3G_#EKUVFIF;Q#41T MJW\&L3J=5QW%B^J FW*EC\NJF>H+#0H#T-}GG*OGCCDSFRM2]!=02P,$% M @ >&8*69D_X*^& @ [P4 !D !X;"]W;W)K&ULK53?3]LP5/Y7K Q<($'SJ%!TDBT!8T'MHJ*I6':@YM<&&@6Y#K,3PG^_ MLY-F!06TA[W$/ON^{^Z^<" [92O6@2P!#GBHN],0KG:DO?%]G)514CV0- F* MJ2|JT%1K7]<*:.Y %?>C(#CU*\J$ER;N;*'21#:&,P$+1713550|3X'+[<0+ MO=W!'5N7QA[X:5+3-2S!W-<+A9;?L^2L J&9%$!!,?$NPXO9V/H[AQ\,MGIO M3VPE*RD?K'&33[S)@0<,F,9*"X,F 'GE@C3>.PXO3ZD!>[O=^S7KG:L944U MS"3_R7)33KS/'LFAH TW=W+[%;IZ/EF^3'+MOF3,^IYAQ*S11E8=&.V*B7:E M3YT.>P#D&09$'2!Z#1B_ 8@[0.P*;3-S9$<#&5?X!W3B&TS TOA9%VS:!HO>"!:36RE,J/X# O% M&0 'AL+W=O)4++*V]E(=KVQ;A'A(BKM@!4O5DRWA"!!KRG2T.'$44 M)"6Q[3K.U$X(3:W5HKCWP%<+ELF8IO# D7DC""&4.801/T<80UQG",I'E\J4*M^9Y[8OGY!?U<4KXIY(@+6+/Z+ M1G*_M&86BF!+LE@^LM,=5 7Y.5[(8E\1:#*2X%8) [H\F>%6"5Q1:,BO*NB62K!:H%_1I\TM>OWJ M#7J%:(K^W+-,D#02"ULJ&CF8'5.OQ"E?Z8Z\\F,HKY"':?T&NXTX&TM?Z]-]9 M/)9NJ^+K#KAU!]P"SQO!6V>^#H MGO!G-7>>U-2JYM4&5 %44A#HGWM(GH# ,\1;"YZO:M?B0$)86FK9$\"/8*U^ M_@E/G=^&II(AL$X?_+H/OL&\)Y?>4\+TSL?HA@3,LU;2F-.52O,]D1F+T+DLC MK29:E$LU,036*3BH"PX,:A+T&C[Q@O-/:#!H1)=937.FI\D4,2YI_O4\)'T- M%.L(;20+G[4Z:5$OU@?1#HIO2+^PZ6$N5<<46K?HEFW 9@6J\ K=V?![$RAP:B9-R)1L\5C_1Y? M;DEM8Z,52@MVL5"&T+JE-[8!&_8-N.\)7-?USX4:L!>MH" [9QCE@O758LR1M<$R'032T2^@\]DBV!&-V^_+I3B@M0[V&1FV$*,1N6QHC@4TZ"3Q@)?#T M7+|^T*05U"7\V FL]Q/C^OU=+)+?5\ZY:@-[M_MCJV)@-K'<,&^"Y*5^C'[$=2LO/5)#O2VG4BYA"ZW:H<2/8L!W!?.L1^+W- MKA\TG8^LH6YC1UR]'.G4?&M43?T[+U73%%JW0XUW<0U[%SW>,%\T6#CNG0S, M@N!,<;MUFI,?I.G_I'F)0L*2[W0"+@ M>8!ZOF5,O@SR,Z/ZC'#U/U!+ P04 " !Y@8I9?!=[IZ@" "K!P &0 M 'AL+W=O]OFS 0_5NJ.(>"]A-108D[J9 %U3B5F.L]"32QH(*[ON<%;D%9 MZ42A75O(*!2UYJR$A22]+@HJGV; Q7KJ#)S-PBW+3ZV3J>$60<(BU8:#X M6\$<.#=*$*..AY72Z(PUP>[QA-VB]HY?8# !;@/P<$!P##%C"T-M1AMEUM8%U30*1SOPL;BP.W,#25/%.2}QEB-/1'5Z+I.9 1$HN'VJP MG\AUN0*EL5):D:,+T)1Q=4R.%E3B4@Z:Q90?D_=D+HH""S'G5"DR(S]OH%B" M_(4[*L=8%;H:!9ICW+@5,VO$^ ?$#,F-P",4N2P32/;@Y_WX@=]#X&)FNO3X MF_3_,%[&+ [$^(JZ6[E\TTB#-5T1BF#G8 !7(%3O3VS2#P/NRS^DID.\9'G?%1K_'/ MM?%H+JD$3C4DI*(2[VISTW Q!NP&^Z[,K"$>66+3TU:1?SJ9#+S076V[>S%L M1_>XTSWNU? T#D@Q>+%,OQ'6Z97(=NP&G=W@?Y4I^"O_(}^?^_^]%)4H]K= MZH<%$R,P^$XK$HBYUTQ]U>XE.K<-V/T3WCQC-U1FK%2$0XI0[^04TRN;IZ&9 M:%'9[KH4&GNU'>,XFH(T ;B?"JWW-]SY'OP%02P,$% @ >8&*6?5Y M.+P@ P]@@ !D !X;"]W;W)K&ULK591,],P M$/XKIS"A(8VE3;JT&VVDM0Q!\3$&#P@'MSDVA@<.]A.R.X]9Z<-79=5('AI M[AF: M2B/+?5 IPJG72*2<1FD8V^[T>E8U59PB3<:3%V63-]/4:CU).@'6\,'OBRL M,X3IN&)+O$5[5]UHVH4M2LY+E(8K"1H7D^"R?S$;.7 O\(GCVNRLP2F9*_7= M;.[S2=!SA%!@9AT"H[\5SE (!T0T?FPP@ .:5+G!WO45_X[63ECDS.%/B,\]M M,0E& >2X8+6P']3Z+6[TG#F\3 GC?V&%]\>T%D-7&JG(33 Q*+IM_]G.3AYT MPND.B#8!T7[X(F >!,0>Z$-,.R_KBEF6CK5:@W,>A.86/C<^FM1PZ4[QUFIZ MRBG.IK=4%GDM$ 0"9DSK>RZ7\(F)VEM>_ZBYO8=KN4)CZ>RL@>_,KM(P+\P)> MPMWM%1P?O8 CX!(^%JHV3.9F'%HBYN##;$-BVI"(GB 1PSLE;6'@MM&@@_LS\/C W3B-LFQQTN>P)LQ4P"E!OS" M)77%A,_FE\NYL9IJ^6M7UAK4N!O5]?>%]5B&DX :V*!>89 ^?]9/>]^Z)\G ML <)&+0)&!Q"3Z=,,)GA"4+GN-K5 M\]BGG\11Z_2 YUG+\^P@S\O\6]T4.M %"6KN$L'FU!YT2-(P? 48JO:5$BNG M@H'A)1=,.QMN0[4JP184(A(W@:=9?*ALM@1T$2[XE\[/*R/^C6F+0:DX,. M[ZHUTSFP5FH7M8,0W<4"7467/.+?C\Z[^0],_L.#_*_+BG'M+Z,NY@>#_X+Y MO^,\4#=]U8W^K%.0K@OJ$5=&3_?)Z'$/]*+A7@UU.`T'P[U#"'=&2(EZZ2>K M@4S5TC;W;FMMA_>EGUE[]BD-]68& X9IO@C>,4W-;T#@@B![T,J;MU,V69C M5>4'U5Q9&GM^6="'"6KG0,\72MGMQKV@_=1)?P%02P,$% @ >8&*642# MA (L P (PH !D !X,"]W,W)K&ULM5;,;;MLX$/T50BV*%FBC:RPGM07$=A<;H$&-INT^+/I 2R.+B$2Z M)&6W_?H.*47Q1?9F@>3%YF7FZ,SP##FCC9!WJ@#0Y&>5BC#O)R*[-93(2M2X9A[DD]JX]M>[JL;.,[]PN?V,+09L%-1BNZA%O07U=SB3.W0\E8!5PQP8F$?.Q<^9=3 M/S .UN(;@XW:&A,3RD*(.S.YSL:.9QA!":DV$!3_UC"%LC1(R.-"^ITWS2. MV^]+]L\!C,@BJ8BO(?ENEB[P=DD%.ZU)_%IN_H0WHW."EHE3VEVQ:6\\A M:.VTJ%IG9% QWOS3GVTBMAP0I]\A:!V"?8?HB$/8.H0VT(:9#6M&-4&U4FR(M-.(9@8V:]8;HV'<'.,MEKC+T$\GM\WQ$9&3:4'Y$A1AG'SX43/]B]R +D1& MKOD:E,;STXJ\GH&FK%1OR#OR]79&7K]0UX:ER~^%]!7EF1JY&G4D9=#=M.4P:M#L$1#B&Y$5P7BGS@&&62[_B[&TP45W]X7^1& [B8BZ1$2GT)Y+=,.":\ZH+16H M*JG9H@2"G\!!2DP1ZCV]Z\M! QQ,8',UK9-!C&>SW@ZMSR,H;'88GW>,ST\R M,@L!J:T+(!RO53PS9?@S6Q0 ?60,S&B+R+MXZ.VQ[3'R/?\(WT"'=_ 8OCN%M"ZBP&Z@6('O5=1+P_ZKKB%,&$8N0I MO"4+6#+.&5\:P.Y ,I'U!3X\4*(?AL,]N1X.!?$PZE?K14?TXKGN@XL#.H?W M09_ D?KRO8?WTGN&&Z$%W:GVZ"#'?5:#V#M">>N)[T]2OJH$)O8WM7T3$H4F MA*]Y)+)8HID+,>34 \JFE[Y_2"R,@GWZ_V&U2$]X#\!\3L[L]_"=M"/U]FN=6013M2G=ZJDJD$O;:BJ4:V6,N+WUB6ES;,_V _/T MR#=48GTJ4D*.D-Y9C$^";.K.9J+%RG9N"Z&Q#[3# EMUD,8]W,A]/W$?*!K M_I,_4$L#!!0 (`F'!BEGQ7D%12 4 *DC 9>&PO=V]R:W-H965T M\17D^LV"BXPJ?2N67;D20./"*$N[_5YOU,THRSNS M:?'L1LRF?*U2EL.-('*=950\O(64;RX[3N?QP7NV3)1YT)U-5W0)MZ ^KFZ$ MONO6E)AED$O&\1=?=GJF11!" MI R"ZG_W,(87J!HT-+R(!+X2S95V5Z'1&NI>%89ZQID+"__TZ]51^P8.(,G#/J5 M07_?8/B$@5L9N'L&3U9I4!D,CJW2L#(8'FLPJ@Q&GQJ,*X.Q$:RR=XO0>%31 MV53P#1&FM*:9BR*^A;6."N,N-%&^5T&^9ME,S_\N:J0?R+K\'J,3$E"0O/5"4 MI9++\1H6@1BFOR!OR\=8C+U^\(B\(R\F'A*\ES6,Y[2I="8/J1I7#>>FP_X1# MAUSS7"62^'D,<8N]9[=W+?9=W? BZ! J//?"V;P7^'JDSXCJO2,_7'[2UQVY^.MM5Y:S;WO\^X?,^ZVF =\U_7J=5[^)QYKLU[QMP964+AUF)T"Y{[5&LV.<1$ M)E1 F[+>6JU-TKZ0*QK!94=G90GB'CJSGWYT1KV?V*"?,P83XF+,"$A25L M4,#,)'<_"93FUJ+9AB((G.+3TQ&V_Q MA9Y=[A21$.V^%!!#MBIF-%*T5RDS&MIFL34+6NIPJ(4R85\+&.WU[AE/ZKXM MI7%8R!GW1N-FJ0"S7B$2K*&-8:V-H54;U>R4@4IXO!/:UX0NEP*65 &)N%1M MD1X>=-5$K\^:/36WNC\U@L=X]#&}!IBP$ G6"/2H#O3H&P,=@XP$*T0Y6Y2M MV%/',R;,LS?X0Z(}9A'\)@M0:2$6K2F+M_E86?:LL/C%)R2T(LQ=Q1>8[PKBA^B)B*ZKT*IX\E9-.)6)U>7*^P:1Y]#0? ME1:@TD(L6E-8VRU0Y_OV0.WF)XOD<$?/W?M.\% }^JBTX(CZAU@>FP'=,F\Z M]OW-[\T4>O52(.8IE24ARWA^3#!!W>M$I7FH-!^5%J#20BQ:4WW,#53'OH/Z M,#K!W$*<5[3F<.Q?\GBH/GU46HI*"[%HS>!O-U4=^R,C__O3BKTR)TMI=/A[MR*&2,%WZJ+0E19BT4HE=7<.#&0EL59$*F_;],Y*$(\KY_6YTVNBE,6>\\] MY\(O3XUL,>4AEFLJEBR7)(6%1O,.QGHHB)<2'FC^*HXEG#'E>)9<9D C4&8 M OK]@G/U>&,&PO=V]R:W-H965T.$]PA!MR+Z5ZXJ;=&)'&)G0VD^^/2;,X.?S0DB#MS=:FO\>OG?@C MQZ=W+/O*.Y0*\#V)4WXVV@BQ/1F/>;BA">$OV9:F\I=KEB5$R*_9S9AO,TK6 MI5,2CY'G3<8)B=+1XK2\]B%;G+)L11D]/IL}!J>7/BE0VGQ):)WO/$9 M%*VL&/M.:?'F[/AMY144TIJ$H0A#Y{Y:>TS@N(LDZOE5!1W7.PK'Y^3[ZF{)Y MV"(0Y%RRI MG&4%293N_I/OE1 -!X@-#JAR0/L.OL$!5P[X4 > -4\"NN*9 W+CZ\YIX*# @5BC#O)R*[-93(2M2X9A[DD]JX]M>[JL;.,[]PN?V,+09L%-1BNZA%O07U=SB3.W0\E8!5PQP8F$?.Q<^9=3 #3AN6X7]C= M_QCD_M8ZE2+A6JQ4!EO8HBKG)'A^KY#L"[R+R"J*(Q\1AF)2(Z508?472[,] MR:[>R03@K:.)_U"*<\"T)Z=E(WO*<9K=TM'CR"$Z\5SJ!!@K6 M$@[7PF%;],4%70G B^Y+E72][@),RP#%P^IV@:9H*D?MMMF$Q@K[>%9;M:KS MZ^I\:W7-855C=O6>)BN:.0?&&N_8@1DH6*OUH&X]>% S.AA2N(&"M82;U,) M^L[H70#?,:,U5N89/:VKFUJK^_U,'HD?\N%[2[F0J[0%>Z3HC;ZZO?%97/NM3>2<9#]"']TK26'D!-@*%/?">]:J7H=24QZ5F!4R26QK MFI'R6U-9)C8TJV=&K!X VE7;ZY3Z LV!O7ZT5LB@,6P0'QRLG9\<;4$N\5. MX&2_)9W5S#>TI+ @"6E??HUIR]8&Z%YX,_' M.WI+8P#K]13\!XY?<.UYCUTXAHK65DGA!O0?U*(+!\65H:*UQ5/ JW+^@$+ M[}(1X0KJ50HT*T* T?Z=TS6#DV 6&&X=Q1/0#A1]E^RE{ZIZRY_:%9ZK95I MJ8>*4F O3#EDL5\Z4IC:MGK!)S'0W@W]{7%4Z$[:1D@HVEP\^DB.(@F'-M741F,B)5D!%3M"3L_#RM*1T:2U>N8F=$_4'N30@$?&@[X#@:DI2.I04Z[-MUQ%R#A"H+-:2B330<;[HTM&I7\SI(WF?K[7*BSF-98 MORXBA;O(#JN]L=1W3S3^RMZ1\Y_0.UE5- C7H!J4%PZ4AA$D^SI^=Y^[LC M&BN(IU/#A%%,C>S .\1"AY^IE^XFWTPS^356"'N&7A3B(CNJ_@(H=&0TJ6#U M.N9VZ!^HK:4',#0<8!\!A0[&-L@Y%&,/$*C]/DLQ-AZ.L1T:.C(9-+1[':'A M (':&BJPQG;<-4,A[@>%]KS'*UA:O\=ZY[XOG MI2/"%=:K]!.PJ[_]^@=:J:Z. &=MQMS=:.N*;E/N) .6 JHV(%UW@XN#X<"!U)34)T=Y4U+U^U5J:7KUB1,1Z. MC%W=.W#8T/\+K?32V*[!"9!?3WZ(2]RI1 MQ8:D52IP?*H"<9JY<)TK9$=V_[GLGYW(P=+] ^*M*L3MM^YYD-U'*04RO93KO MY50^T+/= =;=%\&VY9'.%1.")>7'#25RWA8&\O=K)L6LOA0)ZF/$B_\14$L# M:!!0 (`F!BED+(#P!H@, !D* 9 >&PO=V]R:W-H965TZFUJPO?U&* M&3-G:H62WBR5SIBEI4Y\L]+(XL(I$W[0;O?]C''I34,%WIV>C%1N!9=XI\'D M6<;TGRD*M1E['6^[<<^3U+H-?S):L03G:.!]6=Y16?HT2\PREX4J"QN78N^Q< MS(,.OC#XSG%C=I[!,5DH]= MX^[5%OUCP9VX+)C!F1+_\-BF8V_H08Q+E@M[KS:?L>+35,$61BMP4WL2&2U?%N=7TE1:2G##N> M M=/KM#TU\)>P/?;=FGWW&/IDR@23$;9@@0F7TLF-I+!"S57<1+Q$&Q\HKH6M M)_WSWLA?[_(YM.D$_;VVHNS5\?9.QKG-V69@(3Z)IQ0B4CA7$8B)T4Z>;][M,PR"]H>O-D4 ^$@]V! EB,9XT6G*^K1WR"1\1N30Y'VGV\RC7_/H'^7QI+96 MV1!.SP]]J^&,.QLE(RXX<]VY!9^*1'QQB6C!W#*+U/JM*]V-C%1&[43#3&4D MF-1=*6O<[O^X?K1NQT%?RSQ#72 VBOPXD\D-VG[[S#V4CRH4SQXG:11QL?% M/#BH[Z W?*:!0YM.T#UO%L&PCG!X_,)9RF2'3KBYI-E \'])QD[,QM7-R9L-M$(T00.FIPM^3.S+M3FIIP\K)4517"G.I2+^Y-U$_FB(S5T'FBK\]SAE#OV= M6Y9DF13#AX%(Y=*6ETN]6\\WE\6U_FQ_2G./:.8\P91#TRW3B4NRP*5!ML\& M=,!U.8B4"ZM6Q5V^4)8F@^(QI=D-M3.@]TNE{;A/E!/@Y/_ %!+ P04 M* !Y@8I9GWQW\8# !%"P &0'AL+W=O+35)W#^^Y]YXJ_0WDR):>,B$'!,OM79]X?LF2C%CYE2M M4=*7E=(9L[35B6_6&EE<*&?"#X-@Z&>,2V\Z+LYN]72LXK"F&E$!ZJT*L4>@71TK*'UA6S,#K6:@O.21..6Q2^ M*;2)#9"+YBD=,6KB7:FE0;]B2D# _*=6X-'W"#0KH M'K]UK,Z=5QZA5X MPU?P=F)PQ4TDE(N.@:.^72V,UU<(?32XK(7O-D*X_7)@UBW#B40-PX4)O^NY- M=QB\,^[*X'ML>_7[/MMZ-,9$TQ&V($E)EQ*EVZ4KVO47,5-Q&NTLP+],'_M]#P8COW-+I^7,OU1,*8%)NPUW<-6N7]&85A\)X.([4]":Z\44;/0*DEC6!EPXW_I*;DZ!72W:8D MF;5>\Q,DAR^"<|)KIGA64SQKI?A<0)VZT3UV?NQEG8;6Y624C$BA<,2>^B_T M3E)C4\8<=V!AF47G()~_4V#BY2&3715\Z_7C]8=^)NOI9Y MAKJXL+&T_X'L88%LRM/Y_X&\%[%1','1846/,FXO]]$!Y?Y2IC%8C9ISZKRV M\+S5PGG*9(+NY5,F+G]4U1%"^OTZO8/T,T>.:#5SI^HNW^/4SK2WYE(*(^38E S$*E7&JG4Q]RR5 MI2FJ6*8TYZ)VO1]I91]VK@+ZLEY^C=02P,$% @ >8&*6:\G4O.C @ MS < !D :X,"]W;W)K&ULK55M)43S+H8F MD+8F3=IN8VDD:(=@4C<$@GV8]L% KHV%8V>VT* W]E)LW8+!22^)'ZYY_$] M=_9=O);J3N< AMP77.BQEQM3'ON^3G,HJ.[)$@3N+*0JJ,&I6OJZ5$ S!R]X M'P;!R"\H$UX2N[5+E<2R,IP)N%1$5T5!U<,I<+D>>WUOLW#%EKFQ"WX2EW0) MUV!NRDN%,[]ER5@!0C,IB(+%V#OI'T^'UMX9W#)8ZZTQL4KF4M[9R44V]@+K M$'!(C66@^%O!!#BW1.C&[X;3.X^TP.WQAOW,.41P"H8RKLDWJA2UN3DB[\G-]90<'AR1 \($F3'.M,74Z]@TZ8NG\M#GTM#XT?.30B,RD,+DF7T0&V2[>1P&MBG^CXC3<2_@]-3T2 M]=^1, BC#G\FSXQ[]D*8P]K X.U]\Y.V,_BCXW!6NUR2,OA+Q4>2@'M^]B3"[$";>R5MC 6KH^HE%^)4Q=*MO5ME6=N KM_S6O^]R,JB43FG!8(#3H?4!' M5=T[ZHF11:NF=TR (, & 9 >&PO=V]R:W-H965TBESHH9<94U[XOHXS+)@^D24*.EE(53!#M6Y7ZNE3($@QYC+U=#K>FO# M'4\S8PU^_"A9BC,T]^54TH-!<"E"X&'JC[L6D;_V=PP/'E=Y8@XUD M+N6CW=PD0ZJC!6&.L;$,C%Y+G&">6R*2\;OA]-HK+7!SO6:_=K%3+'.F<2+S M'SPQV=[]R#!!:MR#N-)&%@V8%!1ITC;<(-UN_@+^&WV)Q V#V&H!/T=NB9_#L\ MW"_G;+,?:K[3]_A4R@3_PVQ%'U-"A98Y3UA=X/0)@HU"E,,Z M=<\%$5%D. M,S(B=9/1\',TUT91/_S:E>!:0+A,@)T1%[HD,0Z]TMZEENA%'S]T3SN?=V7G M/Y&]RE6OS55O\WMDJY/7U4F9L 5(5,GV M-X9!@2IU,U)#+"MAZD9IK>T8'KGILV4?TWBNI^D+33W;,YE*N=*0XX(H.R=G MI$O5\[+>&%FZD3.7A@:86V;TBT%E'>A\(.59;^P%[4\K^@M02P,$% @ M>8&*66"@>XDH!@ RAL !D !X,"]W;W)K&UL-MS9E9;]LX$,_ "N$610NDM4CJ;!,#3=+%9M$C:'H\%/M RW1,5(=+4G&SGWY'MLF,YXA&[VX=]22Q[./IS2,YO1CI>U?*[6G"NT<^RJ-3)-*'\UN5XK(/+YEZ M42]Y!,_.UDR#9?R>JR6DK-9:G@LQB0(XG')1#6:"??7\J%#?#3_C1=%Z M AT_DY'VWNV W<_WWG_HYL\3&;*%#^KBZ]BIAHX^7YVCIX^?H<=(M5.C3HFX4JV;J>*Q!6>M_G&J4G*Y5$(>*#[E^@2@^0B0@H67XF7_X7TWA&CZ& M>&R#0K9!(9V_V.&OGSWLM"/TEBN%]()5Z.NB+HI;]&%505BNFJ2,P&;_PA= M,LDKW?T@U4(LT46EN>1*'Z$W\SEL687J,3H#']=<':'W$,=O;^&NZ$+S4OUM MB]A:(K5+;$_W2[5D.3\9P?%57-[PT>3)(QP'KVSQ^TW.[D63;J-)?=XG9TPM M$.P+Q\'TXH85$"CK%EE[23HO,?:YF> P#7!V/+[9G8K%+ ZC*.F.W1,9,D6& M7I&?))MQ2"IYW8 \2% Y!ZW3@A^ABFN,W+6_<$=*B*,X'JBU6!&^([O8."LV M\HH]%VK:2,7+=-L_!BLV;:B:J.YO*R+A_1((0#U2:5C1(:&Q7&6]5QEZ5EY(O MF8!E_PG,4=RZYK%Q8TSB=!A$BU421:E=7K*5EWCE?= -+B'%RN[D,J6X?5LF MQLU)&)-D(-%B%67$L2G3K<3T@0@"KJ6& -*$# RYY.X4+=N5=^[,U%S- O# M@6*:51P1N^)LJSC;(ZBBTI#H!)P>Y129F1LS"X=1-8UBDCH.#PYZY 7<LUYK M5GA6?#/\GK8HC.DP@E:[{,A< G>8C }}1DMVVV8BJU1L[CL:&W&TF85)0AU" M>TYB+S@FN_<-MQ_Q#&I*#,/(D&HQPVGFBF:(,QGT'G#D:ZATN!0?Y5+5MU.19I(P<%. M,MQH-*U('#M.-^[!@_WD@05ORJ;HRL)ZG4!!J>2+MK"_X7#RX=]^4TW&/,=9 M$@SQ;K5+<>B2WM,(^W!O@9ME990P0$KVQS5%6CVC6 A3A#%1!!-,\AA+J4] MF+"?3.O\5 @<V%870@JLN[U>'Z#=Q9,]@-CM/!NO!A?WD^@>)1)NSMG4P>E-I MT0+9 L+HJV7T2GO.)SD,?E_KVCI=3+JUEL/]&A];!O\O;,#T=,39_[^QP%Z$ M'QS1W^3M?J/6LYSX6;YO)LT<M]%KUF83&$4F'V=%BEH1.@3O]KI-CAW<_Q()KHRBV&"6A0VO/<^+G^0'-#S%! MC2FA0Y6F%8E21^E.>IH3/KVW:7^(26D:&6MN0;FK^2$]R8F?Y/NV\3D,8F_ MS!1/YCV:8VHB1LX_!YE\6(N.3U2*)^)!W0%5$,FM*4#'6:9AEV59*T1Q/U MHVF_IHB:I"'9\#C9C'8>A=T7N/-TT\^C7V^J] 5/PPK=8N-ZJD1[-%$_F@YI MA:CE"6:2# %@LPJI2V@/*>J'U^_OA#8W2!Y(9A8S6S(;[[QH:=]RO6/R6O* M%?P.XX(7\]81ZQ=`ZPM=+[MW+]:.PW'K/BXXY#?9&L#O\[K6=Q?MZYSMZ[O) MOU!+ P04 " !Y@8I9&)Q^3[>4 "2" &0 'AL+W=O&@=>W=.Z+_OWMEQ SA6([4O]GW->&:]Z_5P+>2SBA UO*0)5R,GTCJ[=%T5 M1)QR(1(99HR^6N,B5B/G(ZS67B(EY$V"ZX_S-@29ZB?LJFDF5NQA'&*7,6"@\3%R+GJ M7$X&YKP]\#7&M=H:@W$R%^+93&[#D=,V@C#!0!L&!K<53C!)#!')^%ER.M4C M#7!['O&`_:+V3ESE3.!)MSC4TX5U>;;M M0) K+=(23 K2F!=W]E+&80M //4 KP1X,P&]'8!N">A:HX4R:^N::>8/I5B# M.*>)S0QL;"R:W,3;P&(E<,1ZJH:M)EV%W@U!+ # MN #@[=#0A3O!=:3@AH<8OL:[!Y*6T\:\(:C{*>,:!FN4XK,7?*& /^P5/;\M^_Z)?[{Y?N>_O MY5Z8.JCST$BSAX?^.P%7[?N"@LC!HM/ H$OJ)#?"]I \>)=UO7=A=[<^[RG* MI>UZ"@*1V7[R9GU,#;?HCW]HBFY]Q^22LHU*,4&4[=. TD$6 M';"8:)'9)C(7FEJ2'4,TTX#2'*#]A1!Z,S$/]Y#_]02P,$% @ >8&* M684KKF">!0 !P !D !X,"]W;W)K&ULM5G;M;MLX$'W/5PS&MT:>ONY.A2Y#IAG-Y)4'F:$KF^ MIHE87,7\UJ;BGLT7VE1T1I<9F=,O5'_[B26.EN4F*64*R8X2#J[.GWP+T)_M8 QLC[\87:F]WV"&,A7BT11NXJN69R*B"8VT@2#X;TG'-$D,$L,QOMT:7:. MP_W?&_2/=O XF"E1=*R2OUFL%U>MLQ,$=$;R1_+\+>T"%#?X$4B4?8OK{J^ M0_08Y4J+M#3&-S M&$L:,PT?2<02IM?P=D(U88F"3T1*8N1\![_!UR\3>/OZ';P&QN%A(7)%>*PN M.QIC,8B=J/0[+OP&S_CMPJW@>J$@Y#&_J_8=', V(,%F(_=!{^ M68,_/(7 M"_RZ<)JM/T>Z#5W?FO=JS"*UQTMZ)V+=[@&;P_L0QB M]D32;[;A1M-4_5L3Y76!VJU'-2GK0F4DHE^SK"78)-M7(X%CL ZTO2VTO2.T$=W4D24Q@IF4J1@6I51*K)*U6G2"'>L)@78T(*9+60Y M\GM!#V?L9F2-VY6VY+V Q4:X8UDL MP'H_8?%IKSH6'05687&P97'0R.+_Y$>S):._'-+4VG5-.FA4:48\ES"39Q M"18Z JM(,=Q*,?PE&7OH4AJ?81.78*$CL(HT9UMISMQF[$:X8S4Y]\LUGG>0 M:Y[VPEQSV"MT%%B%Q?,MB^=N,W8CW+$LGK^(Q?:ZX"]|#H>[O/=>\GM/#[WO;[)X/ ?/$S@FO#'QJ3>[.=8@IVB39RBA:[0JHKM';#\7Y+.:2UA7 KE$ MFSA%"UVA504*=@(%C4MJ(U"1BV!6"G1JCMDLS5.8"HF@9LU%!./ MEJ]@B?I M(^A[A^ECW!S,T4*X1M=H56%V)U:_<:3U^ASKI4F/#9,)Q51:OEV>EHMT?;5 M.]P>G#H,&QU6'=R=+?WFP^7X<.;'5$629>9*KI9"IX?+GP3WL* @M[O7P6(# MID#1*$,=.F*XADRPEDB5K($EBIL'>4>7-J[/'[Y7)O1JE4,## .\(AE!#OO M3:(I)5(!XYIB^!HR*H%PCBN::!HM?$HEE1RZ@G^$?(0LR17XGKF\Q"%E IVKTZ(VIADMXLHS MP>N&! G%2,B<&N], %& K5FN,8"9D#:"5.!() (WP4PJC51$&\STG$H=X>N(' M?= "_&& XK\-QL*3!U9DVEB@+A>)#A)D*R"YCWF=GS:5HY"1)',.6S+,.\(MBW?$(FJ3$F"0MG^IK$$RX2TU\]B=F)J7P?]M@3$M*NIJA:U=_"YO M6"9.T4)7:%4M=K^E(J9S;)R:3)9`XJU@6[M]QOI@'V\.ZL?^C\IXG-K!%&]CMT3.<>5@+IXA MI-<>XNR1Q7-34= BL^\I4Z&U2.W/!26X+Y@<9^X30F\*QL'VT6_T/U!+ P04 M " !Y@8I9):T.U<<"!&!P &0'AL+W=O]X+/U/CAQ\3[@=W)\6E7AN#RV0BY:.,W.2](`*"D&%F' .QGP4.D#%'9&4\U9Q!%66H P2C+++/+ P@9I#Q<,K(0R?02?X7Y\!82[1[/ M5,"/0I::.B%QW0V/U.Q5A5FOM5UKC'5H3&-JC"@W7(L=\$Q_:O)ODXU7R_?A= MPN^9.8:D]0GB*&YOT3/X?WCRCIRD^2\2SY?LX!M(SNW-'C"B-?3A88A\@NHW M_(%,XNX\83#RKL)8LM*MZ"9HFYOOGN;.P[F>DPQ[@:U_C6J!07JPUSJ-+K99M\4%D&\;T&V/:GOUTAS&[+MG#-W%.DN%FD8M,_6ONWS,)*\'"%U"<'_ (FTE9)UPL>[$EIBH MT\14"89K+8FCFOE.K2&3I3!5@3:KS6-PZ7O<6^?22JGOZ/IGIAAD3-J'T! MAE-+&1UWK"Y5=>UJ8N3<-[Z)-+:.^F%A'SI4+L#N3Z4TJXD[H'DZT[]02P,$ M% @ >8&*65]N#L%N @ (P4 !D !X,"]W;W)K&UL?93;;MLP#(9?A?"*H06ZV"%/:Y<86%(,+; 618)N%T4O%)MA.K@M24S2O?THV?6R(>F_=2)_?:1)#3;6O?@E(L&K5L8/DR51?96FOERB%KYG:S1\ M,K=."'^*E6Z2^=BBJZ*15FF?9>.J%.$DQB'L/KAC8%2EI\,&!?VDMW.\1*KL9 M)OWD;6,B%TL*&VDQJ,4"ITB/J8/C5=JI5%*C\=(:<#@?)E-[5Z/38\:?DC< M^*TYA$AFUKZ$Q6TU3+(A!+"@J"AS6.4:D@Q!B_6LVDNS(X;L_?U+_%V#F6 MF?XMNJGK&@Y3#XG4.%=ARR/,]#GGKD$?NYJ)<2U(%_-G_^"":N%20PU>C.<-.&G3,GQJ6O_M*B98(?_FF4*XMZ:TAIQ5;+2 6T/HT!,<7B,)J3S<"^=$2.(1?(*QU9JS.E;"M>QC!TQWJ&;IG/KD7(=|"P23ZP=2J5=CQ?XT.0!JXDWP1,P]2XD "3EJVT*,& M.M\#/<6Z!_GE,>19WH?'Z34<'AS]*Y-R'KIDY%TR\JA[OD=W7P:>OK,AW!}J M_[R+ME$]V:T-VNK*UZ+!$8<)]X]&M,2D^?NB?9U_>83[IF$_>4R_&HI;$R>9* M*5^ V\Z3,%7 K]&5:(A,:Q=SHWH954/GKHNLE^5G@W2] ^:T@SE]%V8JN({L MO($Y!DZFEQ6Z6!#!$;0 M7&,*Y^R4]2[_$G!-2S8+LG5L@YDE;JHX??(KABX8\G<6GI;A,[JWL7B#U!+ M P04 " !Y@8I9DX@5[QT% #\(@ &0 'AL+W=O^1#OC(G>\8_BPVE$GU-DTQ,K8V4 M^8UMBW!#4R(N64XS]?HM5M)4_*-+=04;Z&%%(;L1.0GIU%*52E"^H];LIQ_PR/E%IS,DS(>$!4"P7D:\ M)B.>B3Z{)\^J^,HR*7Z\BR.:14*7"R/FW%Q4L'$)*R:4W0R[(^PXSL3>=67^ M'YTBG<)]]3>-@H/#0J_$"+69-&B.Q4G2/"5737+[EX4;_,A=,(;CJ4Z=X MA?4Z(GF>XYR(M'QC.]$V<^LT"PGJ*C1M&14=&JBLP1R2)4'2 0DJ6IFOW+ MN0+ICJ9/E&M+BI%[F,"?,A80$0K)>><9.>,621'T-F!!+F0\("(%@O(U=-M1JL,7Q@B-BBJJSO**:^JCBX,1M"YV:A@PTYEZZ@_9:0 $Z\F,G=8X.&^H__V:CTQ%W\P[5W%0F@]*"Z!H M_6?AKWLUL3"3SY9_<#+$P7B, MO:.)0=,,NT-O?#2!!%

WUY>U];G8;%3GZS6G:R(I:A[EG,=AYX%^55U0"XLU M'E8[\6H:NE>:A@'4_?4%;FTJ-OM4XZR*_D5!FB?LF2J=C5,MI,M<@M)\4%H M1>NGJ_7 > 0ZU8(:7U":#TH+H&C]O+3F%QN=W#>5?UK7_Z==WUW.N3\G3: M;#3TCDO3]W"ON+6OV.Q? 6H_J*^M:;W.C[6U7]-PJ*C\W\.VXM:W8K-QK2O^_MX:681>J!"JM1$]0116& T5_FBY9%QK@_U-MPJ_T'Y060-'ZOT"UAMEU(_<*%]0N@!)\4%H1>OGI;7+KM'VS6Z%V)(L?,64 MU9#>.OX.#X_>HRW-?9VM,ZC]A:+U=6[MKVNVOZS=>OU MI;G3LP4'M;=0M$IPN_,K?TKYNMQ>(=029YO)ZI?PYFJSA6 >;EPXNK[$-WZU M$:/%5/M"[@A?QYE"5TH',Y5]MK7FVU]$XDR\N]!$],2I:6AQM*(LJ+!NKS M%6/R<%)TT&QXF?T*4$L#!!0 ('F!BEF51LFN!P, &4(9 >&PO M=V]R:W-H965T>NODQV2C^8'-'"8R&D MF0:YM>5U&)HTQX*92U6BI).UT@6SM-2;T)0:6>:=\"A%&O=XH+!B703+Q>[MI\+Y_/1\[>V_PG>/.',S!1,)2ZL$M/F?3H.<(H<#4.@1&PQ;G*(0# M(AH_&\R@O=(Y'L[WZ!]][!3+BAF<*_S.?!EU,T7+HL+]JVF4TY^-EE266250%!K^.%CQNR";5%3 M"N&F*E.HW=$R9QH-?#.8 9=@PP68&K(0"/0^5Y4A #,)+47F^(5I$\6LCB)Z)HH8OBAI M_?X#)VXS5+L\4,/MX+52EB2E5PR8M9JO*LM6E#RKX//B'N9*ETK7*4E54=! !90^Y$IDJ,UUE[#U MQ7'WQ>X-N38E2W$:T"-A4&\Q2%Z^Z(]Z[[!4^4]@1QH-6HT&Y]"3N@!WIS4L MVQJN*ZU+@QIXX('=L[=-HF'4H[QO#X/KLNJ/KUJK(;#EO7P+.NERP^HTN6L MD]M9]VY)H2LUPR?LXV[FHY,YZ"SS&R4OMFC8&* M64X!E*)T @ [04 !D !X,"]W;W)K&ULK53; M;MLP#/T5P@.&#=AJQ\[:(7,,.&F']:%;T.[RK-A,+%073Z*3]N\GR8Z7=FFV MA[U8HL1S2!Z+S+?:W-D:D>!>"F6G44W43.+8EC5*9D]T@\K=K+21C)QIUK%M M#+(J@*2(TR0YC27C*BKR<+8P1:Y;$ESAPH!MI63F889";Z71*.H=W/!U3?X@M+O*&K?$6Z5NS,,Z*!Y.*2U26:P4&5]/H?#29C[U_VG>]9&D'96M*R![L,)%?=RNY[*28

'+EMA2()"&]XNO,>FT5Y-]W1++:5;W+\M[VHM*C1V MZ31>-!H?{R]"._* M MZ7HG6/ %9&2Z :H62B;$6GBEY!Q45+[A[_T/20/%W,<8CIA]6F2/)XLU_S M,8^ND'BOA/Y>:7+>';>WF,1KOX.Y76M/:\&&"5_\ E!+ P04 M_" !Y@8I92**ZONT# #E$0 &0 'AL+W=OW:#SC(%?&/B&:!Z9H37'$H^' MG.T1U[,5FKXQVAAKQ8:D.HU+R=5;HNSD>*F^BRBC@-@:3<(P2S**)41HBBE. M0Q!(?2GH'0YC-*-8"+(F(3;ZJ_D/,@:.9BQ1'U"L,[L#M$A#EI27J_=,B+?H M:@X2$ZKN;M"GY1Q=O7F+WB"2HH\QRP1.(S&TI2*C0[+#(O!!'KCW3. ^NF>I MC 5ZET805>UM)4*IA/>DQ-1K!?P(Y2WRW6OD.5ZG(9[9R\W]EG#\,C&^P0N> MP3M.1HO0A<*2WRMSM)"0B'^:M,Q]^W M)B'.!%.1I5/*TFE#K\C"C"QH1:ZJ+.H-5B)NNB5'_:.,@Z/A/*/6?:Q[X MM979RW50Y3IHS?4"8E"4D^^V_V+++R 2+26P/4V&E2;#]@PAJ\IPRN!{Y;!$^&YGB,6BBH.^F!B9 MYF?E0AH\>?/A&N]&H*P! E]*.1XG]OBM;EOA'U!+ P04_" !Y@8I9GW%$ M"@ # !-" &0 'AL+W=O]@+ MQ,[=UY\[[GSTEUR\R@Q D;>R8'+@9$K-KUQ7)AF45%[P.3!\,^6BI J78N;* MN0":&J>R:6*G,&C(+(J2RK>AU#PY<#QG/7&4S[+ ME-YPX_ZJW\VL6,L$RIAQ(L? M>;JR@1,Y)(4IK0KUQ)=?815/5^LEO)#FDRQKVU[7(4DE%2]7SDA0YJS^IF^K M/&PX>(<<_)6#O^O0.> 0K!P"$VA-9L*ZH8K&?<&71&AK5-,/)C?&&Z/)F?X5 MQTK&Y0VQS]5#&SLDBK @B?D@>5@2"MVS!T0L/Z9E\UEDDF"*R MRJPD/Z\G4@DLX5^VK-6J@5U5M_65G-,$!@[VK02Q "?^^,$+VY]L(?\GL:T$ M=)H$=(ZIQ]AHV$8,ZU@(8,D[P9B9I'4#S_"*D:15<(D9.,7EH1;O&7%]&RUB M+^CVW<5F>/LVYT'G\K*QVN+N-MS=H]RWOZMOJ9ECZFE"W1\X6(!6 #;76 MZVQB]*+V#JO%R&M[OITU;%C#HZQ?MM)(,+$U)]ZTRMJ3X1Y%T(MV2/=MSB^] MGAVTUX#VCH*:,K!]2QI"7>,#;=R X4-4#14:!GKFAA XKV:\]/@ATBBU&W M&X4[2.[&S5R"F)F!)4G"'Z;}>ZW9,6,BM1D%._M#G)7U:/LK4P_:>RIFN@0* MF*)D^T*/)E$/KWJA^-S<_Q.N<}J8QPSG/0AM@.^GG*OU0A_0_(_(P!02P,$ M% @ >8&*61XL&?U& @ N 4 !D !X;"]W;W)K&ULK93;CM,P$(0?Q0H2 @G5:.=(M2TDC],"(15JH=CE<("[<9-)8ZT.P MG:.\/;3ABY*RPTWC>-W_WG^:6:21J'70(8=.!,Z'E0&E/_,99"9SHD:Q MV#>%)5]PN4U[K"L%)/&>DE,.0E,ID()B'BS&L]7$Q?N KQ0: M?;)&SLE6RD>9W=20 @:9<01B'WM8 6,.9-/XV3&# DHG/%T?Z> ^\=^ME M2S2L)/M&"V!MM, ,VUL20 %&R0)CH.GVF*Y+! M/+ "MK$'M(4B?/QM/P[=#=O\3[(GY26]^WA0%^,Y%OOJW'QD.V6T9;SS#MS:%|&HZB*UO\ .:F/P:CK[(]$\0GS<%!?S,T"B3M3!MG_2G_5A:^&[$?\+; MF79'U(X*C1@45AJ.7MNF5NV<:#=&5K[5MM+8QO7+THY64"[OB^D_>-NZ ? MUNEO4$L#!!0 ('F!BED'M80].@,"03 -->&POU M-1V2;OR1!$YNK%(V'CH\Y9IW-W>KD+G338*0F!Tfn=[M2*.ZF&B\+5KU/8JCG6.T2X\-&M]S80*1N[O-4?/3!$*EG'A=;7BJB&&)DJ-!MIN1Z02/B&JPRS5EP3\60C*G@$\V!E=&M.%>:/]AHD"I3V\ T">Z9-GRZV?);T^*6+4V33LL,]\S[[_D/GF=,,DW%IFF; M^WLXCBY>RW*U1W<->SW6A]1AFWRU+?;BI:\/Z,.>UOK /W23;V(7]=-"R>0@ M38;U .YQ2]BZ{[2M=S%AN0'W.K$.F@P67!AN*QK/V(FAC<9FR)4O'=57/ M)E4QL 4;M7Z L(M<58\?P3@.\R. 87$P!QC'L; X_]\X^NAX'(9YZWN1/LKI MHQS\B'CZH/%\7,2^_A'FB11%,?8C([`7@=C;-[B&+Y^.*M8%4Q;]@.QI$DP1#(17^.QC$R.S\ .N#[9(H2A(_IC?011A"_Q&',$<@ <, MB:+]'-PYC\+FG K7OXN'@%02P,$% @ >8&*69>*NQS $P(L M -2VBZD8_1!2:5K5N %(MB6/:(7-><I3W;+T]!;X"0.DQO0FE(2S,. M\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B'.5_'P3;&*?3 M=(8"Z66F29DDEWOL"%N IK:%23+Y\=??RH;I.M"]>Y%Y2C&N^5A;^^U*XM.3MTC\72OUDST5>FLO>VMK.QWI?I&M1A;8R/3A\[R ?M^,+41RQ?W'$ N>S%YW#'!=3&UF?4U^? N!5PHX[\V0?RH_T\8U7(I4S%5:56(TC9QU"]W@*59RXWIL9(7XK(W M45NAW?>!#[C.FN]F0I%2G^4\(:^SFH\GRBE4;G.X_;$]H7GO$P%]T-H$&! M 8G V1GEN S~K!'E!0%[XA9SS%[8U;"YT_M_=]= II$&! M^?:*5%K@-`Y.Y?%SOY#7I9&9T.Q\!PR\OL9\W+5A!.SDJ[O+)LO MW.CZWLZU.'!J?0;&HSPS\"R:+Y61!3"&W8N5.Q628G.=-XR49@:>/7,GMJ*L M!+L3J5J5\BT:)9>!9[M\$]R(U!-&663@6R.0/-[7*:3.R%N>NW'PGO$R@^"U M,Y/###R+9"H6%IZWM-)P+]M8E#D&GM7A0F9?8!LA;$'&832Q<"S+ZZXU.R1 MYS &:N"!@_Q[@&$>)8N#9%(]<2PX"_:&#/@,"QV:EA5#B4IJ21.!9$M_M&A3Q M?2.TO >2^ I=WGMV*RP&I P1>#8$)#B5:QW:1(M.6G;%T[)Q(!D-^+9$G!9%,X(@*>6&P+,,9ER7$**ZA(+>C,>J MIH#R1.#9$^,43JGRNOOL!H?K,K18"RBGMBU,RA.!X.C*&23B6N%0=GLQ]\H MT!8U LH:@6=K-/&;!<,EC#C(*I0U L_6<#UX(=@#?VY'BU)%X%D54,+!"3E8 MUI@*GCYX$E55WU77!^&R+J2,$7HVQM&2G9W-H6E[\^R%E#?"4W06[.S!)6KS M#E-2\@A/V&(+,8D)[,Z[S*.AI)22MA)NW$4B_))>,J^HS7I$E(^";QM.XZ& MD5))V'D#&=T1Y)O+LF<-Z^]CPB2C'1)X=0Q;>[4B22R:>-7-8TQZ-)*6K80B=D>Z92%AAU:,-SD2BM^^0AC4A8:>K80QKRJ+/1 [,;M M*H*=L-MA3$1"PT]6V@_5[*O-6ZY=G'<"ES#Q92 X@X%=&0* 6-2 HH[%!"4 M1%;+U!FH9AV7&<:D!!1W**#Q%FZY*]@_P*4^&@F+C5C2D!QAP)R$_J;H:"_M5.2&CI9X\CRF!!1W*.'WT6RES)@24-RA@)KED4I5AOU5:L%S^8HQR9UC7<^\ MM9,2QJ0$%'L?0+@TOV/%F)2%1IXM]-O%B^8!Q9CD#N8.+>2F7G?K^&XQS75% M&).RT,BSA1ZO9S\,:])2G3';OUG F)2%1AU;Z.UZR]GL&6$FE(42SQ;Z[1;P MYNG$F)2%D@Y[(?1LCBUT18L*%W()9;'DE/O5?H08D[)0TLE^M?]HTI+.*0$F' M OI;R-4;Q0$'OH4!M(+0XEE QY;^CE<=*26@I,-Y.+P4N*M ,"8E MH.3[:VB(?7?L#&.2/Z+IL UJ.OQ:LGRG;SY\RL92ER&[AP(<3WF>5C5S?]R5!D$T=%O"EU6>3^#8]_*;XMG^M5Y_[7ZQ^_A=02P,$% @ >8&*6>;BI-"@ @ !34 !H !X;"]?Y3D]H/(CYK%K.)_*U0VZ+\KAZCIA]?RK$9#^UYV!^Z8?%Y.IZ' M=;4?Q^Y770^;?3DUPT/;E?/ESK;M3\UX6?:[NFLV[\VNU+)<6MW?SZB>'N!G M+=EZ_NO(_$!OM!K IO!O-GU,YC_\87'^T_?NP+V6L%]J-OROCNJH_CI?+0WW] M" ^7R=7B^6U=|<!OH:KG#A((DOF#%()T_J (07'^H 1!:?X@@R";/\@AR.BWDJ@MZ+>2]"WHMY*H+>BWDJ@MZ+>2J!W1+TC@=X1]8X$>D?4.Q+H M'5'O2*!WG&QV$^@=4>](H'=$O2.!WA'UC@1Z1]0[$N@=4>](H'=O1.!W@GUM3@1Z)0[$>B=4.]$H'=O1.!WFGR9R6!W@GU3@1Z)0[$>B=4.]$H'=O1.! MWH9Z&X'>AGH;@=Z&>AN!WH9Z&X'>AGH;@=Z&>AN!WC8Y,$*@MZ'>1]"WH=Y&MH+>AWD:@MZ/>3]"WH]Y.H+>CWDZ@MZ/>3]"WH]Y.H+>CWDZ@MZ/>3]"W3PX+ M$NCMJ+<3Z.VHMQ/HG5'O3*!W1KTS@=X9]F?4.Q/HG5'O3*!W1KTS@=X9 M]F?4.Q/HG2>'O0GTSJAW)M![A7JO?E+O8?PZEN'6\]W&Y_\DU>/EN^7V M^.OR^R*^+U97G.O[BN'I+U!+ P04 " !Y@8I9PH ,;SH" !H,P $P M %M#;VYT96YT7U1Y<&5S72YX;6S-VTUNVS 0AN&K&-H&EBR*B)@BSJ;MMLVB M%U E.A:L/Y,ZMR^E?P):);#5R@!\,"37*^$0=X=K[Y|C19OSKVW>"WR3Z$ MZ4.6^?IO^\JGXV2'N+(;75^%^-7=9U-5'ZH[FXG-1F?U.0[A'68:R2W-Y_L MKGKHPNKS,?[LVW'8)LYV/EE]/&V/0_-;ROHY(8TGESU^ MWTI^*FY(LC<3YI4_!SR?^_JHG6L;N[JK7/A2]7%7=NPR'YXZZ]/S)=[H<=SM MVMHV8_W0QR.IGYRM&K^W-O1=>BIZ=3XYQ!NVI_\XORES+G N//.C9./$W/V M_7$O(YE/KZ=8R+K0GG_%U\18^N+WL_.T&]O\97:\WA^C.RSS\-GRN/R.?YWQ M:_UW]B$@?120/B2@#P7!0T/Z*"%]&$@?UY ^\@VE$8JH.874G&)3D$UIZB: M4UC-*:]F%%ASBJR*(]N@R"HHL@]*K((BJZ#(*BBR"HJL@B*KH,A;4@0M*+(6 M%%D+BJP%1=:"(FM!D;6@R%I09"THLDJ*K)(BJZ3(*BFR2HJLDB*KI,@]*;)* MBJR2(JNBR*HHLBJ*K(HBJZ+(JBBR*HJLBB*KHLBJ*+)JBJR:(JNFR*HILFJ*.MK)HBJZ;(JBFR:HJLFB)K29&UI,A:4F0M*;*6%%E+BJPE1=:2(FM)D;6DR&HH MLAJ*K(8BJZ'(;BBR&HJLAB*KH&UL4$L! A0#% @ >8&*62"QB44T!@ 82(!@ M (":!#0@'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ >8&*66$A_+W2!0 ,1< !@ ("!0!L M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8&* M69AOOF\@!P .C$!@ ("!:2@'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ >8&*62N*I4A1 @ J 4 !D M ("!,3H 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ >8&*60+\F@C"!P K!$!D ("! M7D4'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ >8&*6>%!%U C! ?@H !D ("!>EP 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8&*6<0NE "/ M!@ V!(!D ("!Z6'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8&*64>Z(-Z? P R < !D M ("!XX 'AL+W=O?,VT# @" &0 @(&YA >&PO=V]R M:W-H965T&UL M4$L! A0#% @ >8&*6=IM.H#M P>@D !D ("!9XP M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M>8&*65RQO O+ @ &P8 !D ("!&YX 'AL+W=O&UL4$L! A0#% @ >8&*6=<2RTK% P MJ @ !D ("!^:8'AL+W=O&PO=V]R:W-H965T ,)D' 9 " @;VM !X;"]W;W)K&UL4$L! A0#% @ >8&*64K/=2WV!@ T14 !D M ("!;+$ 'AL+W=O&PO=V]R:W-H M965T , $4) 9 M " @2B|!X;"]W;W)K&UL4$L! M A0#% @ >8&*6;(1K[!O!_ 0X !D ("!U\'AL M+W=O&PO=V]R:W-H965TM)B104 ' 1 9 " M@4/, !X;"]W;W)K&UL4$L! A0#% @ >8&* M69EY% 5/! 'PH !D ("!O}$ 'AL+W=OQ4&PO=V]R:W-H965T (/D% 9 " @4C9 !X;"]W;W)K M&UL4$L! A0#% @ >8&*6<#%FPH) P 9@< M !D ("!]L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8&*62_3 QV_ P 10T !D M ("!7^4 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ >8&*67?8R8PM @ L00 !D ("!-_('AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ >8&*63Q\ MPHBF! CB(!D @("!(@(! 'AL+W=O&PO=V]R:W-H965T\) 0!X;"]W;W)K&UL4$L! A0#% @ >8&*60N-5 Z% @ $ 8 !D M ("!O@P! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ >8&*63!Q;C;# @ T0< !D ("! M3Q4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ >8&*6;9)#$[& @ S0D !D ("!>AX! 'AL+W=O&UL4$L! A0#% @ >8&*649]@1+% M @ ;@@ !D @("!-2D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8&*69D_X*^& @ !P4 !D M ("!MC(! 'AL+W=O/X# O% &0 @(%S-0$ >&PO=V]R M:W-H965T&UL M4$L! A0#% @ >8&*6?5Y.+P@ P]@@ !D ("!A3P! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M>8&*6?%>05%(!0 J2, !D ("!]T8! 'AL+W=O&UL4$L! A0#% @ >8&*69]\=X/& P M10L !D ("!&%&PO=V]R:W-H965T=T@ (, & 9 " @>]= 0!X;"]W;W)K&UL4$L! A0#% @ >8&*66"@>XDH!@ RAL !D M ("!IF ! 'AL+W=O4" "2" &0 @(%-9P$ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ >8&*626M#M7' @ 1@< !D ("!/G ! 'AL M+W=O&PO=V]R:W-H965T%U 0!X;"]W;W)K&UL4$L! A0#% @ >8&* M695&R;X' P 90@ !D ("!-7L! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ >8&*69UW0TG[@ >0D M !D ("!0H4! 'AL+W=O&PO=V]R:W-H965T+!G] M1@(+@% 9 " @:N+ 0!X;"]W;W)K&UL4$L! A0#% @ >8&*60>UA#TZ P >!, T M (!*(X! 'AL+W-T>6QE&PO=V]R:V)O;VLN M>&UL4$L! A0#% @ >8&*6>;BI-"@ @ !34 !H (! MFID! 'AL+U]R96QS+W=O8&* M6<* #&LZ @ :#, !, (! XML 103 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?window.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(e.style.display){}else{var d,p,;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 104 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf, color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 106 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 233 301 1 true 73 0 false 6 false false R1.htm 00000001 - Document - Cover Sheet http://idt.net/role/Cover Cover Cover 1 false false R2.htm 00000002 - Statement - Consolidated Balance Sheets Sheet http://idt.net/role/BalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 00000003 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://idt.net/role/BalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 00000004 - Statement - Consolidated Statements of Income (Unaudited) Sheet http://idt.net/role/StatementsOfIncome Consolidated Statements of Income (Unaudited) Statements 4 false false R5.htm 00000005 - Statement - Consolidated Statements of Income (Unaudited) (Parenthetical) Sheet http://idt.net/role/StatementsOfIncomeParenthetical Consolidated Statements of Income (Unaudited) (Parenthetical) Statements 5 false false R6.htm 00000006 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://idt.net/role/StatementsOfComprehensiveIncome Consolidated Statements of Comprehensive Income (Unaudited) Statements 6 false false R7.htm 00000007 - Statement - Consolidated Statements of Equity (Unaudited) Sheet http://idt.net/role/StatementsOfEquity Consolidated Statements of Equity (Unaudited) Statements 7 false false R8.htm 00000008 - Statement - Consolidated Statements of Equity (Unaudited) (Parenthetical) Sheet http://idt.net/role/StatementsOfEquityParenthetical Consolidated Statements of Equity (Unaudited) (Parenthetical) Statements 8 false false R9.htm 00000009 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://idt.net/role/StatementsOfCashFlows Consolidated Statements of Cash Flows (Unaudited) Statements 9 false false R10.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 10 false false R11.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 11 false false R12.htm 995615 - Disclosure - Basis of Presentation Sheet http://idt.net/role/BasisOfPresentation Basis of Presentation Notes 12 false false R13.htm 995616 - Disclosure - Business Segment Information Sheet http://idt.net/role/BusinessSegmentInformation Business Segment Information Notes 13 false false R14.htm 995617 - Disclosure - Revenue Recognition Sheet http://idt.net/role/RevenueRecognition Revenue Recognition Notes 14 false false R15.htm 995618 - Disclosure - Leases Sheet http://idt.net/role/Leases Leases Notes 15 false false R16.htm 995619 - Disclosure - Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents Sheet http://idt.net/role/CashCashEquivalentsAndRestrictedCashAndCashEquivalents Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents Notes 16 false false R17.htm

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Disclosure - Equity Sheet http://idt.net/role/Equity Equity Notes 24 false false R25.htm 995628 - Disclosure - Earnings Per Share Sheet http://idt.net/role/EarningsPerShare Earnings Per Share Notes 25 false false R26.htm 995629 - Disclosure - Accumulated Other Comprehensive Loss Sheet http://idt.net/role/AccumulatedOtherComprehensiveLoss Accumulated Other Comprehensive Loss Notes 26 false false R27.htm 995630 - Disclosure - Commitments and Contingencies Sheet http://idt.net/role/CommitmentsAndContingencies Commitments and Contingencies Notes 27 false false R28.htm 995631 - Disclosure - Other Expense, Net Sheet http://idt.net/role/OtherExpenseNet Other Expense, Net Notes 28 false false R29.htm 995632 - Disclosure - Income Taxes Sheet http://idt.net/role/IncomeTaxes Income Taxes Notes 29 false false R30.htm 995633 - Disclosure - Recently Issued Accounting Standards Not Yet Adopted Sheet http://idt.net/role/RecentlyIssuedAccountingStandardsNotYetAdopted Recently Issued Accounting Standards Not Yet Adopted Notes 30 false false R31.htm 995634 - Disclosure - Basis of Presentation (Policies) Sheet http://idt.net/role/BasisOfPresentationPolicies Basis of Presentation (Policies) Policies http://idt.net/role/RecentlyIssuedAccountingStandardsNotYetAdopted 31 false false R32.htm 995635 - Disclosure - Basis of Presentation (Tables) Sheet http://idt.net/role/BasisOfPresentationTables Basis of Presentation (Tables) Tables http://idt.net/role/BasisOfPresentation 32 false false R33.htm 995636 - Disclosure - Business Segment Information (Tables) Sheet http://idt.net/role/BusinessSegmentInformationTables Business Segment Information (Tables) Tables http://idt.net/role/BusinessSegmentInformation 33 false false R34.htm 995637 - Disclosure - Revenue Recognition (Tables) Sheet http://idt.net/role/RevenueRecognitionTables Revenue Recognition (Tables) Tables http://idt.net/role/RevenueRecognition 34 false false R35.htm 995638 - Disclosure - Leases (Tables) Sheet http://idt.net/role/LeasesTables Leases (Tables) Tables http://idt.net/role/Leases 35 false false R36.htm 995639 - Disclosure - Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents (Tables) Sheet http://idt.net/role/CashCashEquivalentsAndRestrictedCashAndCashEquivalentsTables Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents (Tables) Tables http://idt.net/role/CashCashEquivalentsAndRestrictedCashAndCashEquivalents 36 false false R37.htm 995640 - Disclosure - Debt Securities (Tables) Sheet http://idt.net/role/DebtSecuritiesTables Debt Securities (Tables) Tables http://idt.net/role/DebtSecurities 37 false false R38.htm 995641 - Disclosure - Equity Investments (Tables) Sheet http://idt.net/role/EquityInvestmentsTables Equity Investments (Tables) Tables http://idt.net/role/EquityInvestments 38 false false R39.htm 995642 - Disclosure - Fair Value Measurements (Tables) Sheet http://idt.net/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://idt.net/role/FairValueMeasurements 39 false false R40.htm 995643 - Disclosure - Variable Interest Entity (Tables) Sheet http://idt.net/role/VariableInterestEntityTables Variable Interest Entity (Tables) Tables http://idt.net/role/VariableInterestEntity 40 false false R41.htm 995644 - 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r101"] }, "IDT_BillPereiraMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "BillPereiraMember", "presentation": ["http://idt.net/role/EquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Bill Pereira [Member]", "documentation": "Bill Pereira [Member]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityCurrent", "crdr": "credit", "presentation": ["http://idt.net/role/ScheduleOfBalanceOfAssetsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Acquisition consideration included in other current liabilities", "label": "Business Combination, Contingent Consideration, Liability, Current", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r53", "r113"] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://idt.net/role/ScheduleOfBalanceOfAssetsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Acquisition consideration included in other noncurrent liabilities", "label": "Business Combination, Contingent Consideration, Liability, Noncurrent", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r53", "r113"] }, "us-gaap_CapitalizedContractCostAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostAmortization", "crdr": "debit", "presentation": ["http://idt.net/role/ScheduleOfAmortizationOfDeferredCustomerContractAcquisitionCostsDetails"], "lang": { "en-us": { "role": { "label": "Amortization of deferred customer contract acquisition costs", "documentation": "Amount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r372"] }, "us-gaap_CapitalizedContractCostNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNet", "crdr": "debit", "calculation": { "http://idt.net/role/ScheduleOfDeferredCustomerContractAcquisitionCostsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://idt.net/role/ScheduleOfDeferredCustomerContractAcquisitionCostsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Capitalized Contract Cost, Net", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r371"] }, "us-gaap_CapitalizedContractCostNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNetCurrent", "crdr": "debit", "calculation": { "http://idt.net/role/ScheduleOfDeferredCustomerContractAcquisitionCostsDetails": { "parentTag": "us-gaap_CapitalizedContractCostNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://idt.net/role/ScheduleOfDeferredCustomerContractAcquisitionCostsDetails"], "lang": { "en-us": { "role": { "label": "Deferred customer contract acquisition costs included in \u201cOther current assets\u201d", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r24", "r182", "r890"] }, "us-gaap_CashAndCashEquivalentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsDisclosureTextBlock", "presentation": ["http://idt.net/role/CashCashEquivalentsAndRestrictedCashAndCashEquivalents"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents", "documentation": "The entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify." } } }, "auth_ref": ["r182", "r698"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://idt.net/role/ScheduleOfCashCashEquivalentsAndRestrictedCashAndCashEquivalentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://idt.net/role/ScheduleOfCashCashEquivalentsAndRestrictedCashAndCashEquivalentsDetails", "http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents, and restricted cash and cash equivalents at beginning of period", "periodEndLabel": "Cash, cash equivalents, and restricted cash and cash equivalents at end of period", "totalLabel": "Total cash, cash equivalents, and restricted cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r24", "r98", "r221"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net (decrease) increase in cash, cash equivalents, and restricted cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange

rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r98"] },
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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": ["r71", "r121", "r697", "r795"] }, "us-
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the issuer." } } }, "auth_ref": ["r956", "r957", "r958", "r960", "r961", "r962", "r963", "r1091", "r1092", "r1095", "r1162", "r1229", "r1232"] }, "us-
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repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of
shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r74"] }, "us-gaap_CommonStockSharesOutstanding": {
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stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r13", "r74", "r796", "r814", "r1232", "r1233"] }, "us-
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outstanding at October 31, 2024 and July 31, 2024, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock
redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par
value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r74", "r700", "r939"] },
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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://idt.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": [ "http://idt.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": [ "http://idt.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": [ "r979" ] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": [ "http://idt.net/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": [ "r967" ] },
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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r973"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r969"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://idt.net/role/RedeemableNoncontrollingInterestDetailsNarrative", "http://idt.net/role/RevolvingCreditFacilityDetailsNarrative", "http://idt.net/role/ScheduleOfEquityInvestmentsDetails", "http://idt.net/role/ScheduleOfEquityInvestmentsDetailsParenthetical", "http://idt.net/role/ScheduleOfNetIncomeAttributableToMezzanineEquitysNoncontrollingInterestDetails"], "lang": { "en-us": { "role": { "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://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r969"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r1054"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r969"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r1051"] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": ["r992"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r969"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r969"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r969"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r969"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r1052"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "presentation": ["http://idt.net/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity:", "verboseLabel": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://idt.net/role/EquityInvestmentsDetailsNarrative", "http://idt.net/role/ScheduleOfAccumulatedBalancesForEachClassificationOfOtherComprehensiveIncomeIncomeLossDetails", "http://idt.net/role/ScheduleOfUnrealizedGainsLossesGainsForAllEquityInvestmentsDetails", "http://idt.net/role/StatementsOfEquity"], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r13", "r175", "r207", "r208", "r209", "r227", "r228", "r229", "r233", "r241", "r244", "r246", "r266", "r349", "r354", "r384", "r444", "r507", "r508", "r515", "r516", "r517", "r521", "r522", "r523", "r532", "r533", "r534", "r535", "r536", "r538", "r543", "r578", "r580", "r581", "r582", "r583", "r584", "r587", "r590", "r606", "r712", "r744", "r745", "r746", "r765", "r838"] }, "IDT_EquityInvestmentsCurrentAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://idt.net/20241031", "localname": "EquityInvestmentsCurrentAsset", "crdr": "debit", "presentation": ["http://idt.net/role/ScheduleOfBalanceOfAssetsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Equity investments included in current assets", "documentation": "Equity investments current asset." } } }, "auth_ref": [] }, "IDT_EquityInvestmentsNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://idt.net/20241031", "localname": "EquityInvestmentsNoncurrentAssets", "crdr": "debit", "presentation": ["http://idt.net/role/ScheduleOfBalanceOfAssetsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Equity investments included in noncurrent assets", "documentation": "Equity investments noncurrent assets." } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvesteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvesteeMember", "presentation": ["http://idt.net/role/SummaryOfChangesInEquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Equity Method Investee [Member]", "documentation": "An entity that issued voting stock held by an investor and that is accounted for under the equity method of accounting by the investor." } } }, "auth_ref": ["r1182", "r1183"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://idt.net/role/EquityInvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r344", "r345", "r347", "r514", "r1057", "r1058", "r1059", "r1158", "r1159", "r1160", "r1161"] }, "us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquity", "crdr": "debit", "presentation": ["http://idt.net/role/EquityInvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Equity method investment, aggregate cost", "documentation": "Difference between amount at which an investment accounted for under the equity method of accounting is carried (reported) on the balance sheet and amount of underlying equity in net assets the reporting Entity has in the investee." } } }, "auth_ref": ["r346"] }, "us-gaap_EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquityAccountingTreatment": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentDifferenceBetweenCarryingAmountAndUnderlyingEquityAccountingTreatment", "presentation": ["http://idt.net/role/EquityInvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Equity method investment, description", "documentation": "Description of the accounting treatment for the difference between the amount at which an investment accounted for under the equity method of accounting is reported on the balance sheet and the amount of underlying equity in net assets the reporting entity has in the investee." } } }, "auth_ref": ["r35"] }, "IDT_EquityMethodInvestmentMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "EquityMethodInvestmentMember", "presentation": ["http://idt.net/role/EquityInvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Equity Method Investment [Member]", "documentation": "Equity Method Investment [Member]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://idt.net/role/EquityInvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Ownership percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r344"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "presentation": ["http://idt.net/role/SummaryOfChangesInEquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, beginning of period", "periodEndLabel": "Balance, end of period", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r265", "r283", "r295", "r342", "r1081", "r1129"] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://idt.net/role/EquityInvestmentsTables"], "lang": { "en-us": { "role": { "label": "Summary of Changes in Equity Method Investments", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of

investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth_ref": ["r343"] }, "us-gaap_EquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNi", "crdr": "debit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://idt.net/role/BalanceSheets", "http://idt.net/role/ScheduleOfEquityInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Equity investments", "verboseLabel": "Current equity investments", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current." } } }, "auth_ref": ["r187", "r572", "r891"] }, "us-gaap_EquitySecuritiesFvNiGainLoss": { "xbrltype": 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period on equity investment sold during the period", "documentation": "Equity securities fvni recognized gain loss net on equity securities redeemed." } } }, "auth_ref": [] }, "us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiUnrealizedGainLoss", "crdr": "credit", "presentation": ["http://idt.net/role/ScheduleOfUnrealizedGainsLossesGainsForAllEquityInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Equity securities unrealized gain loss", "documentation": "Amount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r718", "r1128"] }, "us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesWithoutReadilyDeterminableFairValueAmount", "crdr": 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adjustment", "documentation": "Amount of gain from upward price adjustment on investment in equity security without readily determinable fair value." } } }, "auth_ref": ["r341"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r1021"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r985", "r996", "r1006", "r1031"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r556", "r558", "r559", "r560", "r563", "r564", "r565", "r566", "r567", "r679", "r927", "r932"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://idt.net/role/ScheduleOfBalanceOfAssetsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r422", "r460", "r465", "r548", "r561", "r615", "r920", "r921", "r922", "r927"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://idt.net/role/ScheduleOfBalanceOfAssetsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r422", "r460", "r465", "r548", "r549", "r561", "r616", "r910", "r911", "r920", "r921", "r922", "r927"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://idt.net/role/ScheduleOfBalanceOfAssetsMeasuredAtFairValueOnRecurringBasisDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r422", "r460", "r461", "r462", "r463", "r464", "r465", "r548", "r549", "r550", "r551", "r561", "r617", "r910", "r911", "r920", "r921", "r922", "r927", "r931"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss", "crdr": "credit", "presentation": ["http://idt.net/role/ScheduleOfLiabilitiesMeasuredAtFairValueOnRecurringBasisUsingSignificantUnobservableInputsLevel3Details"], "lang": { "en-us": { "role": { "label": "Change in unrealized gains or losses for the period included in earnings for liabilities held at the end of the period", "documentation": "Amount of unrealized gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3) and still held." } } }, "auth_ref": ["r557", "r562"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://idt.net/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Liabilities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3)", "documentation": "Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r17", "r120", "r1197" ] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": [ "http://idt.net/role/RevolvingCreditFacilityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": [ "r64", "r68", "r1088", "r1145", "r1146" ] }, "us-gaap_LineOfCreditFacilityDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityDescription", "presentation": [ "http://idt.net/role/RevolvingCreditFacilityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Credit facility, description", "documentation": "Description of the terms of a credit facility arrangement. 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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r64", "r68", "r405", "r1088", "r1145"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermInvestments", "crdr": "debit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://idt.net/role/BalanceSheets", "http://idt.net/role/ScheduleOfEquityInvestmentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Equity investments", "label": "Noncurrent equity investments", "documentation": "The total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle)." } } }, "auth_ref": ["r183"] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": ["http://idt.net/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Final decision imposed", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": ["r398", "r399", "r402", "r403", "r495", "r908"] }, "us-gaap_MarketableSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesTextBlock", "presentation": ["http://idt.net/role/DebtSecuritiesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Available-for-sale Securities", "documentation": "Tabular disclosure of marketable securities. 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Excludes temporary equity." } } }, "auth_ref": ["r78", "r122", "r224", "r348", "r406", "r408", "r409", "r410", "r413", "r414", "r573", "r703", "r798"] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": ["http://idt.net/role/StatementsOfEquity"], "lang": { "en-us": { "role": { "negatedLabel": "Distributions to noncontrolling interests", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": ["r112"] }, "us-gaap_MinorityInterestDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDisclosureTextBlock", "presentation": ["http://idt.net/role/RedeemableNoncontrollingInterest"], "lang": { "en-us": { "role": { "label": "Redeemable Noncontrolling Interest", "documentation": "The entire disclosure for noncontrolling interest in consolidated subsidiaries, which could include the name of the subsidiary, the ownership percentage held by the parent, the ownership percentage held by the noncontrolling owners, the amount of the noncontrolling interest, the location of this amount on the balance sheet (when not reported separately), an explanation of the increase or decrease in the amount of the noncontrolling interest, the noncontrolling interest share of the net Income or Loss of the subsidiary, the location of this amount on the income statement (when not reported separately), the nature of the noncontrolling interest such as background information and terms, the amount of the noncontrolling interest represented by preferred stock, a description of the preferred stock, and the dividend requirements of the preferred stock." } } }, "auth_ref": ["r114"] }, "us-gaap_MinorityInterestLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestLineItems", "presentation": ["http://idt.net/role/RedeemableNoncontrollingInterestDetailsNarrative", "http://idt.net/role/ScheduleOfNetIncomeAttributableToMezzanineEquitysNoncontrollingInterestDetails"], "lang": { "en-us": { "role": { "label": "Noncontrolling Interest [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"http://idt.net/role/ScheduleOfRevenuesDisaggregatedByGeographicRegionDetails"], "lang": { "en-us": { "role": { "label": "National Retail Solutions [Member]", "documentation": "National Retail Solutions [Member]" } } }, "auth_ref": [] }, "IDT_Net2phoneMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "Net2phoneMember", "presentation": ["http://idt.net/role/ScheduleOfEstimatedRevenueByBusinessSegmentDetails", "http://idt.net/role/ScheduleOfOperatingResultsOfBusinessSegmentsDetails", "http://idt.net/role/ScheduleOfRevenuesDisaggregatedByBusinessSegmentAndServiceOfferedToCustomersDetails", "http://idt.net/role/ScheduleOfRevenuesDisaggregatedByGeographicRegionDetails"], "lang": { "en-us": { "role": { "label": "Net2 phone [Member]", "documentation": "Net2 phone [Member]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r220"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r220"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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"http://idt.net/role/StatementsOfIncome", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to IDT Corporation", "label": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r89", "r100", "r126", "r179", "r202", "r205", "r209", "r224", "r232", "r236", "r237", "r239", "r240", "r241", "r245", "r246", "r257", "r348", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r520", "r523", "r545", "r573", "r711", "r817", "r836", "r837", "r964", "r1148"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://idt.net/role/StatementsOfIncome"], "lang": { "en-us": { "role": { "negatedLabel": "Net income attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r60", "r116", "r202", "r205", "r241", "r245", "r246", "r710", "r1084"] }, "us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToRedeemableNoncontrollingInterest", "crdr": "debit", "presentation": ["http://idt.net/role/ScheduleOfNetIncomeAttributableToMezzanineEquitysNoncontrollingInterestDetails"], "lang": { "en-us": { "role": { "label": "Net income of NRS attributable to the mezzanine equity\u2019s noncontrolling interest", "documentation": "Amount of Net Income (Loss) attributable to redeemable noncontrolling interest." } } }, "auth_ref": ["r87"] }, "IDT_NetIncomeLossIncludingPortionAttributableToRedeemableNonControllingInterestAndNonControllingInterestInSubsidiaries": { "xbrltype": "monetaryItemType", "nsuri": "http://idt.net/20241031", "localname": "NetIncomeLossIncludingPortionAttributableToRedeemableNonControllingInterestAndNonControllingInterestInSubsidiaries", "crdr": "credit", "presentation": ["http://idt.net/role/StatementsOfEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Net income", "documentation": "Net Income Loss Including Portion Attributable To Redeemable Non Controlling Interest And Non Controlling Interest In Subsidiaries", "label": "NetIncomeLossIncludingPortionAttributableToRedeemableNonControllingInterestAndNonControllingInterestInSubsidiaries" } } }, "auth_ref": [] }, "IDT_NetTwophoneTwoZeroIncMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "NetTwophoneTwoZeroIncMember", "presentation": ["http://idt.net/role/BasisOfPresentationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "net2phone 2.0, Inc. 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Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r140", "r177", "r230", "r231", "r234", "r235", "r247", "r248", "r303", "r350", "r351", "r518", "r519", "r521", "r523", "r537", "r542", "r604", "r607", "r608", "r646", "r647", "r648", "r748", "r749", "r750", "r751", "r753"] }, "IDT_NoInsiderTradingFlag": { "xbrltype": "booleanItemType", "nsuri": "http://idt.net/20241031", "localname": "NoInsiderTradingFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "No insider trading flag", "documentation": "No insider trading flag." } } }, "auth_ref": [] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description" } } }, "auth_ref": ["r1019"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r1017"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r1016"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r1046"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r1046"] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember", "presentation": ["http://idt.net/role/ScheduleOfRevenuesDisaggregatedByGeographicRegionDetails"], "lang": { "en-us": { "role": { "label": "Non-US [Member]", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": ["r1234", "r1235", "r1236", "r1237"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental Schedule of Non-Cash Financing Activities" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestAbstract", "lang": { "en-us": { "role": { "label": "Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://idt.net/role/StatementsOfEquity"], "lang": { "en-us": { "role": { "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r54", "r444", "r1091", "r1092", "r1093", "r1095", "r1232"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 }, "http://idt.net/role/ScheduleOfOtherExpenseIncomeNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://idt.net/role/ScheduleOfOtherExpenseIncomeNetDetails", "http://idt.net/role/StatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Other expense, net", "totalLabel": "Total", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r92"] }, "IDT_NumberOfRelatedPartySharesReceived": { "xbrltype": "sharesItemType", "nsuri": "http://idt.net/20241031", "localname": "NumberOfRelatedPartySharesReceived", "presentation": ["http://idt.net/role/ScheduleOfEquityInvestmentsDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Number of related party shares received", "documentation": "Number of related party shares received." } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://idt.net/role/BusinessSegmentInformationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of reportable segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r896", "r904", "r1104"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfIncome": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://idt.net/role/StatementsOfIncome"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://idt.net/role/StatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Operating expenses (gain):" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfIncome": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://idt.net/role/ScheduleOfOperatingResultsOfBusinessSegmentsDetails", "http://idt.net/role/StatementsOfIncome"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "label": "Income (loss) from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r130", "r895", "r1102", "r1105", "r1106", "r1107", "r1108"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://idt.net/role/ScheduleOfSupplementalDisclosuresRelatedToCompanysOperatingLeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r596", "r938"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://idt.net/role/ScheduleOfAggregateOperatingLeaseLiabilityDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://idt.net/role/ScheduleOfAggregateOperatingLeaseLiabilityDetails", "http://idt.net/role/ScheduleOfFutureMinimumMaturitiesOfOperatingLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Total operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r592"] }, 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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r197", "r200", "r338"] }, "us-gaap_OtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncome", "crdr": "credit", "calculation": { "http://idt.net/role/ScheduleOfOtherExpenseIncomeNetDetails": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://idt.net/role/ScheduleOfOtherExpenseIncomeNetDetails"], "lang": { "en-us": { "role": { "label": "Other", "documentation": "Amount of revenue and income classified as other." } } }, "auth_ref": ["r720", "r819", "r858", "r859", "r860"] }, "us-gaap_OtherIncomeAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeAndExpensesAbstract", "lang": { "en-us": { "role": { "label": "Other Income and Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeAndOtherExpenseDisclosureTextBlock", "presentation": ["http://idt.net/role/OtherExpenseNet"], "lang": { "en-us": { "role": { "label": "Other Expense, Net", "documentation": "The entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions." } } }, "auth_ref": ["r1066", "r1157"] }, "us-gaap_OtherIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://idt.net/role/BalanceSheets", "http://idt.net/role/ViesSummarizedConsolidatedBalanceSheetDetails"], "lang": { "en-us": { "role": { "label": "Other intangibles, net", "documentation": "Amount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other." } } }, "auth_ref": [] }, "us-gaap_OtherInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": 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other." } } }, "auth_ref": ["r100"] }, "us-gaap_OtherOperatingIncomeAndExpenseTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherOperatingIncomeAndExpenseTextBlock", "presentation": ["http://idt.net/role/OtherOperatingGainNet"], "lang": { "en-us": { "role": { "label": "Other Operating Gain, Net", "documentation": "The entire disclosure for other operating income and other operating expense items." } } }, "auth_ref": ["r822"] }, "us-gaap_OtherOperatingIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherOperatingIncomeExpenseNet", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfIncome": { "parentTag": "us-gaap_OperatingExpenses", "weight": -1.0, "order": 4.0 }, "http://idt.net/role/ScheduleOfOtherOperatingExpenseGainNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": 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"r1033"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Amount" } } }, "auth_ref": ["r990", "r1001", "r1011", "r1036"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r990", "r1001", "r1011", "r1036"] }, "srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": ["http://idt.net/role/BasisOfPresentationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Ownership [Axis]", 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Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": ["http://idt.net/role/BasisOfPresentationDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Name of entity in which ownership interest is disclosed. Excludes equity method investee and named security investment." } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "auth_ref": ["r1015"] }, "us-gaap_PaymentForContingentConsiderationLiabilityInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentForContingentConsiderationLiabilityInvestingActivities", "crdr": "credit", "presentation": ["http://idt.net/role/FairValueMeasurementsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Contingent consideration payment", "documentation": "Amount of cash outflow, made soon after acquisition date of business combination, to settle contingent consideration liability." } } }, "auth_ref": ["r3"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Repurchases of Class B common stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r96"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://idt.net/role/EquityDetailsNarrative", "http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends paid", "label": "Payments of Dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r96"] }, "us-gaap_PaymentsToAcquireEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireEquityMethodInvestments", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://idt.net/role/EquityInvestmentsDetailsNarrative", "http://idt.net/role/StatementsOfCashFlows", "http://idt.net/role/SummaryOfChangesInEquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of convertible preferred stock in equity method investment", "label": "Purchase of convertible preferred stock", "documentation": "The cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence." } } }, "auth_ref": ["r21"] }, "us-gaap_PaymentsToAcquireMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireMarketableSecurities", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [

"http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of debt securities and equity investments", "label": "Payments to Acquire Marketable Securities", "documentation": "Amount of cash outflow for purchase of marketable security." } } }, "auth_ref": ["r1112"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Capital expenditures", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r95"] }, "us-gaap_PaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToMinorityShareholders", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Distributions to noncontrolling interests", "label": "Payments to Noncontrolling Interests", "documentation": "Amount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest." } } }, "auth_ref": ["r23"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r1018"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r1018"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r1017"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name" } } }, "auth_ref": ["r1020"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r1016"] }, "IDT_PerformanceBondsOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://idt.net/20241031", "localname": "PerformanceBondsOutstanding", "crdr": "credit", "presentation": ["http://idt.net/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Performance bonds outstanding", "documentation": "In certain circumstances, the company is required to provide performance bonds in connection with its contractual commitments. Company has indemnified the surety for any expenses paid out under these performance bonds." } } }, "auth_ref": [] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": ["r1017"] }, "dei_PreCommencementIssuerTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementIssuerTenderOffer", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Issuer Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act." } } }, "auth_ref": ["r974"] }, "dei_PreCommencementTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementTenderOffer", "presentation": ["http://idt.net/role/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act." } } }, "auth_ref": ["r976"] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": ["http://idt.net/role/EquityInvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r956", "r957", "r960", "r961", "r962", "r963", "r1229", "r1232"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://idt.net/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, par value", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r73", "r429"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://idt.net/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r73", "r796"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://idt.net/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, shares issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r73", "r429"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://idt.net/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred stock, $.01 par value; authorized shares\u201410,000; no shares issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r73", "r699", "r939"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://idt.net/role/BalanceSheets", "http://idt.net/role/ViesSummarizedConsolidatedBalanceSheetDetails"], "lang": { "en-us": { "role": { "label": "Prepaid expenses", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r194", "r369", "r370", "r892"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://idt.net/role/BasisOfPresentationPolicies"], "lang": { "en-us": { "role": { "label": "Reclassifications", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r1079"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://idt.net/role/RevolvingCreditFacilityDetailsNarrative", "http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from borrowings under revolving credit facility", "verboseLabel": "Proceeds from lines of credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r22", "r1088"] }, "us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities", "crdr": "debit", "presentation": ["http://idt.net/role/DebtSecuritiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Proceeds from sale and maturity of debt securities, available-for-sale", "documentation": "Amount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r217", "r218", "r1112"] }, "us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfMarketableSecurities", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://idt.net/role/EquityInvestmentsDetailsNarrative", "http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from maturities and sales of debt securities and redemption of equity investments", "documentation": "The cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from exercise of stock options", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r4", "r14"] }, "us-gaap_ProductInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductInformationLineItems", "presentation": ["http://idt.net/role/ScheduleOfAmountThatWereReclassifiedDetails"], "lang": { "en-us": { "role": { "label": "Product 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_ProductLiabilityContingencyLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductLiabilityContingencyLineItems", "presentation": ["http://idt.net/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Product Liability Contingency [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": ["r400", "r1141", "r1142", "r1143"] }, "us-gaap_ProductLiabilityContingencyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductLiabilityContingencyTable", "presentation": ["http://idt.net/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Product Liability Contingency [Table]", "documentation": "Disclosure of information about product liability contingency arising from reasonably possible loss from liability related to individual product." } } }, "auth_ref": ["r400", "r1141", "r1142", "r1143"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://idt.net/role/CommitmentsAndContingenciesDetailsNarrative", "http://idt.net/role/ScheduleOfAmountThatWereReclassifiedDetails", "http://idt.net/role/ScheduleOfRevenuesDisaggregatedByBusinessSegmentAndServiceOfferedToCustomersDetails"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r154", "r155", "r156", "r157", "r158", "r159", "r171", "r298", "r645", "r733", "r734", "r735", "r736", "r737", "r738", "r739", "r888", "r913", "r949", "r950", "r951", "r954", "r955", "r1078", "r1143", "r1144", "r1155", "r1199", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://idt.net/role/CommitmentsAndContingenciesDetailsNarrative", "http://idt.net/role/ScheduleOfAmountThatWereReclassifiedDetails", "http://idt.net/role/ScheduleOfRevenuesDisaggregatedByBusinessSegmentAndServiceOfferedToCustomersDetails"], "lang": { "en-us": { "role": { "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r154", "r155", "r156", "r157", "r158", "r159", "r171", "r298", "r645", "r733", "r734", "r735", "r736", "r737", "r738", "r739", "r888", "r913", "r949", "r950", "r951", "r954", "r955", "r1078", "r1143", "r1144", "r1155", "r1199", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://idt.net/role/StatementsOfComprehensiveIncome": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://idt.net/role/StatementsOfCashFlows", "http://idt.net/role/StatementsOfComprehensiveIncome", "http://idt.net/role/StatementsOfIncome"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "label": "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": ["r179", "r202", "r205", "r219", "r224", "r232", "r241", "r245", "r246", "r348", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r520", "r523", "r525", "r528", "r529", "r545", "r573", "r688", "r709", "r764", "r817", "r836", "r837", "r925", "r926", "r965", "r1084", "r1148"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://idt.net/role/BalanceSheets", "http://idt.net/role/ViesSummarizedConsolidatedBalanceSheetDetails"], "lang": { "en-us": { "role": { "label": "Property,

plant, and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r9", "r603", "r693", "r706", "r939"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Provision for credit losses, doubtful accounts receivable, and reserve for settlement assets", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r216", "r358"] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseObligation", "crdr": "credit", "presentation": ["http://idt.net/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Purchase obligation", "documentation": "Minimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r1015"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r1015"] }, "IDT_RafaelClassBCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "RafaelClassBCommonStockMember", "presentation": ["http://idt.net/role/ScheduleOfUnrealizedGainsLossesGainsForAllEquityInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Rafael Class B Common Stock [Member]", "documentation": "Rafael Class B Common Stock [Member]" } } }, "auth_ref": [] }, "IDT_RafaelHoldingsIncMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "RafaelHoldingsIncMember", "presentation": ["http://idt.net/role/ScheduleOfEquityInvestmentsDetails", "http://idt.net/role/ScheduleOfEquityInvestmentsDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Rafael Holdings Inc [Member]", "documentation": "Rafael Holdings Inc [Member]" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://idt.net/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r145", "r147", "r149", "r150", "r152", "r173", "r174", "r398", "r399", "r400", "r401", "r459", "r467", "r491", "r492", "r493", "r495", "r551", "r618", "r627", "r643", "r740", "r742", "r754", "r786", "r787", "r845", "r848", "r850", "r851", "r856", "r885", "r886", "r905", "r912", "r923", "r931", "r932", "r936", "r937", "r950", "r958", "r1139", "r1152", "r1168", "r1189", "r1190", "r1191", "r1192", "r1193"] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://idt.net/role/BalanceSheets", "http://idt.net/role/ViesSummarizedConsolidatedBalanceSheetDetails"], "lang": { "en-us": { "role": { "label": "Trade accounts receivable, net of allowance for credit losses of $6,634 at October 31, 2024 and $6,352 at July 31, 2024", "verboseLabel": "Trade accounts receivable, net", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": ["r939"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "auth_ref": ["r982", "r993", "r1003", "r1028"] }, "us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityCarryingAmount", "crdr": "credit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://idt.net/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Redeemable noncontrolling interest", "documentation": "As of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity." } } }, "auth_ref": ["r37", "r38", "r107", "r108"] }, "us-gaap_RedeemableNoncontrollingInterestTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestTableTextBlock", "presentation": ["http://idt.net/role/RedeemableNoncontrollingInterestTables"], "lang": { "en-us": { "role": { "label": "Schedule of Net Income Attributable to Mezzanine Equity\u2019s Noncontrolling Interest", "documentation": "Tabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://idt.net/role/ScheduleOfEquityInvestmentsDetails", "http://idt.net/role/ScheduleOfEquityInvestmentsDetailsParenthetical", "http://idt.net/role/SummaryOfChangesInEquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r304", "r466", "r609", "r610", "r696", "r705", "r789", "r790", "r791", "r792", "r793", "r813", "r815", "r843"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://idt.net/role/ScheduleOfEquityInvestmentsDetails", "http://idt.net/role/ScheduleOfEquityInvestmentsDetailsParenthetical", "http://idt.net/role/SummaryOfChangesInEquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r304", "r466", "r609", "r610", "r696", "r705", "r789", "r790", "r791", "r792", "r793", "r813", "r815", "r843", "r1185"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://idt.net/role/RevolvingCreditFacilityDetailsNarrative", "http://idt.net/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Repayment of borrowings under revolving credit facility", "label": "Repayments of lines of credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r97", "r1088"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfIncome": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://idt.net/role/StatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Technology and development", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r496", "r887", "r900", "r1194"] }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAxis", "presentation": ["http://idt.net/role/BasisOfPresentationDetailsNarrative", "http://idt.net/role/ScheduleOfAmountThatWereReclassifiedDetails"], "lang": { "en-us": { "role": { "label": "Revision of Prior Period [Axis]", "documentation": "Information by adjustment to previously issued financial statements. 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Includes, but is not limited to, adjustment for retrospective application of amendment to accounting standards, other change in accounting principle, correction of error, and other revision." } } }, "auth_ref": ["r172", "r176", "r227", "r228", "r229", "r232", "r233", "r236", "r237", "r238", "r239", "r242", "r243", "r244", "r245", "r246", "r247", "r264", "r352", "r353", "r516", "r517", "r520", "r521", "r522", "r523", "r541", "r543", "r544", "r545", "r586", "r588", "r605", "r606", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r755", "r1109"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "presentation": ["http://idt.net/role/ScheduleOfRestrictedCashAndCashEquivalentsDetails"], "lang": { "en-us": { "role": { "label": "Total restricted cash and cash equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. 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": ["r24", "r117", "r182", "r221", "r698"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://idt.net/role/ScheduleOfCashCashEquivalentsAndRestrictedCashAndCashEquivalentsDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://idt.net/role/BalanceSheets", "http://idt.net/role/ScheduleOfCashCashEquivalentsAndRestrictedCashAndCashEquivalentsDetails"], "lang": { "en-us": { "role": { "label": "Restricted cash and cash equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r24", "r182", "r221"] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "presentation": ["http://idt.net/role/ViesSummarizedConsolidatedBalanceSheetDetails"], "lang": { "en-us": { "role": { "label": "Restricted cash", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r1080", "r1086"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://idt.net/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r76", "r112", "r702", "r748", "r753", "r761", "r797", "r939"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://idt.net/role/StatementsOfEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation":

"Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r175", "r227", "r228", "r229", "r233", "r241", "r244", "r246", "r349", "r354", "r384", "r507", "r508", "r515", "r516", "r517", "r521", "r522", "r523", "r532", "r534", "r535", "r538", "r543", "r587", "r590", "r744", "r746", "r765", "r1232"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://idt.net/role/RevenueRecognition"], "lang": { "en-us": { "role": { "label": "Revenue Recognition", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r141", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r458"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://idt.net/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Schedule of Revenues Disaggregated by Geographic Region", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r102"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://idt.net/role/ScheduleOfEstimatedRevenueByBusinessSegmentDetails"], "lang": { "en-us": { "role": { "label": "Total", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r137"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://idt.net/role/ScheduleOfEstimatedRevenueByBusinessSegmentDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://idt.net/role/ScheduleOfEstimatedRevenueByBusinessSegmentDetails"], "lang": { "en-us": { "role": { "label": "Remaining Performance Obligations, Years", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r138"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://idt.net/role/ScheduleOfEstimatedRevenueByBusinessSegmentDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r138"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://idt.net/role/ScheduleOfEstimatedRevenueByBusinessSegmentDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock", "presentation": ["http://idt.net/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Schedule of Estimated Revenue by Business Segment", "documentation": "Tabular disclosure of expected timing for satisfying remaining performance obligation." } } }, "auth_ref": ["r1060"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://idt.net/role/StatementsOfIncome": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://idt.net/role/ScheduleOfOperatingResultsOfBusinessSegmentsDetails", "http://idt.net/role/ScheduleOfRevenuesDisaggregatedByBusinessSegmentAndServiceOfferedToCustomersDetails", "http://idt.net/role/ScheduleOfRevenuesDisaggregatedByGeographicRegionDetails", "http://idt.net/role/StatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r128", "r129", "r210", "r224", "r265", "r274", "r275", "r289", "r295", "r298", "r300", "r302", "r348", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r573", "r688", "r900", "r1148"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://idt.net/role/RevolvingCreditFacilityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://idt.net/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Right of use assets obtained in exchange for new operating lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r599", "r938"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r1046"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r1046"] }, "us-gaap_SaleOfStockConsiderationReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockConsiderationReceivedOnTransaction", "crdr": "debit", "presentation": ["http://idt.net/role/RedeemableNoncontrollingInterestDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sale of stock, consideration received on transaction", "documentation": "Cash received on stock transaction after deduction of issuance costs." } } }, "auth_ref": [] }, "IDT_SaleOfStockPercentageOfSubsidiaryEquityIssuedInTransaction": { "xbrltype": "percentItemType", "nsuri": "http://idt.net/20241031", "localname": "SaleOfStockPercentageOfSubsidiaryEquityIssuedInTransaction", "presentation": 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postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r10", "r47", "r48", "r49", "r50"] }, "us-gaap_ScheduleOfEarningsPerShareDilutedByCommonClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareDilutedByCommonClassTextBlock", "presentation": ["http://idt.net/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Schedule of Weighted-average Number of Shares Used in the Calculation of Basic and Diluted Earnings Per Share", "documentation": "Tabular disclosure of the effect of income (loss) on an entity's diluted earnings per share." } } }, "auth_ref": ["r29", "r30", "r1099"] }, "us-gaap_ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock", "presentation": ["http://idt.net/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Schedule of Revenues Disaggregated by Business Segment and Service Offered to Customers", "documentation": "Tabular disclosure of entity-wide revenues from external customers for each product or service or each group of similar products or services if the information is not provided as part of the reportable operating segment information." } } }, "auth_ref": ["r34"] }, "IDT_ScheduleOfEquityInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://idt.net/20241031", "localname": "ScheduleOfEquityInvestmentsTableTextBlock", "presentation": ["http://idt.net/role/EquityInvestmentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Equity Investments", "documentation": "Tabular disclosure of equity investment [Table Text Block]" } } }, "auth_ref": [] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://idt.net/role/EquityInvestmentsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r344", "r345", "r347", "r514", "r1057", "r1058", "r1059", "r1158", "r1159", "r1160", "r1161"] }, "us-gaap_ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock", "presentation": ["http://idt.net/role/BasisOfPresentationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Amount that were Reclassified", "documentation": "Tabular disclosure of prior period adjustments to previously issued financial statements including (1) the effect of the correction on each financial statement line item and any per-share amounts affected for each prior period presented (2) the cumulative effect of the change on retained earnings or other appropriate components of equity or net assets in the statement of financial position, as of the beginning of the earliest period presented, and (3) the effect of the prior period adjustments (both gross and net of applicable income tax) on the net income of each prior period presented in the entity's annual report for the year in which the adjustments are made." } } }, "auth_ref": ["r25", "r26", "r27"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://idt.net/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Balance of Assets Measured at Fair Value on a Recurring Basis", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The

disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1165", "r1166"] }, "IDT_ScheduleOfOperatingLeaseLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://idt.net/20241031", "localname": "ScheduleOfOperatingLeaseLiabilityTableTextBlock", "presentation": ["http://idt.net/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Aggregate Operating Lease Liability", "documentation": "Schedule of Operating Lease Liability [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "presentation": ["http://idt.net/role/OtherExpenseNetTables"], "lang": { "en-us": { "role": { "label": "Schedule of Other (Expense) Income, Net", "documentation": "Tabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items." } } }, "auth_ref": [] }, "IDT_ScheduleOfOtherOperatingExpensesGainsNetTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://idt.net/20241031", "localname": "ScheduleOfOtherOperatingExpensesGainsNetTableTextBlock", "presentation": ["http://idt.net/role/OtherOperatingGainNetTables"], "lang": { "en-us": { "role": { "label": "Schedule of Other Operating (Expense) Gain, Net", "documentation": "Tabular disclosure of other operating (expenses) gains, net [Tabel Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfProductInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductInformationTable", "presentation": ["http://idt.net/role/ScheduleOfAmountThatWereReclassifiedDetails"], "lang": { "en-us": { "role": { "label": "Nature of Operation, Product Information, Concentration of Risk [Table]", "documentation": "Disclosure of information about concentration risk of product within nature of operation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://idt.net/role/CashCashEquivalentsAndRestrictedCashAndCashEquivalentsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Restricted Cash And Cash Equivalents", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r15", "r117", "r1198"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://idt.net/role/ScheduleOfOperatingResultsOfBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r31", "r32", "r33"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://idt.net/role/BusinessSegmentInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Operating Results of Business Segments", "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": ["r31", "r32", "r33"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://idt.net/role/EquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r39", "r40", "r41", "r42", "r43", "r44", "r106", "r110", "r111", "r112", "r189", "r190", "r191", "r267", "r429", "r430", "r431", "r433", "r436", "r441", "r443", "r757", "r758", "r759", "r760", "r912", "r1056", "r1087"] }, "IDT_ScheduleOfSupplementalDisclosuresRelatedWeightedAverageOperatingLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://idt.net/20241031", "localname": "ScheduleOfSupplementalDisclosuresRelatedWeightedAverageOperatingLeasesTableTextBlock", "presentation": ["http://idt.net/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Supplemental Disclosure Related Weighted Average Operating Leases", "documentation": "Schedule of supplemental disclosures related weighted average operating leases [Table Text Block]" } } }, "auth_ref": [] }, "IDT_ScheduleOfUnrealizedLossOnInvestmentTableTextBlock": { "xbrltype": "textBlockItemType", 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r131", "r265", "r269", "r270", "r271", "r272", "r273", "r285", "r287", "r288", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r302", "r896", "r898", "r899", "r900", "r902", "r903", "r904"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://idt.net/role/ScheduleOfOperatingResultsOfBusinessSegmentsDetails"], "lang": { "en-us": { "role": { "label": "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", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfIncome": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } } }, "presentation": ["http://idt.net/role/ScheduleOfAmountThatWereReclassifiedDetails", "http://idt.net/role/StatementsOfIncome"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative", "verboseLabel": "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": ["r90"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://idt.net/role/StatementsOfIncomeParenthetical"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "IDT_SeriesAConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "SeriesAConvertiblePreferredStockMember", "presentation": ["http://idt.net/role/ScheduleOfEquityInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Series A Convertible Preferred Stock [Member]", "documentation": "Series A Convertible Preferred Stock [Member]" } } }, "auth_ref": [] }, "IDT_SeriesCConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "SeriesCConvertiblePreferredStockMember", "presentation": ["http://idt.net/role/ScheduleOfEquityInvestmentsDetails"], "lang": { "en-us": { "role": { "label": "Series C Convertible Preferred Stock [Member]", "documentation": "Series C Convertible Preferred Stock [Member]" } } }, "auth_ref": [] }, "us-gaap_SettlementAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SettlementAssetsCurrent", "crdr": "debit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://idt.net/role/BalanceSheets"], "lang": { "en-us": { "role": { "label": "Settlement assets, net of reserve of $1,903 at October 31, 2024 and $1,866 at July 31, 2024", "documentation": "Cash received or short term receivables for unsettled money transfers, money orders, consumer payments, or business to business payments. Settlement assets include clearing and settling customers payments due to and from financial institutions and may include cash and cash equivalents." } } }, "auth_ref": [] }, "IDT_SettlementAssetsReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://idt.net/20241031", "localname": "SettlementAssetsReserve", "crdr": "debit", "presentation": ["http://idt.net/role/BalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Settlement assets, net of reserve", "documentation": "Settlement assets, net of reserve." } } }, "auth_ref": [] }, "us-gaap_SettlementLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SettlementLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://idt.net/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://idt.net/role/BalanceSheets", "http://idt.net/role/BasisOfPresentationDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Settlement liabilities", "documentation": "Amounts payable for money transfers, money orders, and consumer payment service arrangements. 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Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r8"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://idt.net/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://idt.net/role/StatementsOfCashFlows", "http://idt.net/role/StatementsOfIncomeParenthetical"], "lang": { "en-us": { "role": { "label": "Stock-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r7"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-

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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": [ "r45", "r46", "r74", "r77" ] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": [ "http://idt.net/role/EquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Aggregate purchase price of shares repurchased", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. 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A controlling financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the consolidated financial statements of the entity." } } }, "auth_ref": [ "r58", "r526", "r527", "r530", "r531" ] }, "IDT_VisaClassACommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "VisaClassACommonStockMember", "presentation": [ "http://idt.net/role/EquityInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Visa Class A Common Stock [Member]", "documentation": "Visa Class A Common Stock [Member]" } } }, "auth_ref": [] }, "IDT_VisaIncMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "VisaIncMember", "presentation": [ "http://idt.net/role/ScheduleOfEquityInvestmentsDetails" ], "lang": { "en-us": { "role": { "label": "Visa Inc [Member]", "documentation": "Visa Inc [Member]" } } }, "auth_ref": [] }, "IDT_VisaSeriesAConvertibleParticipatingPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://idt.net/20241031", "localname": "VisaSeriesAConvertibleParticipatingPreferredStockMember", "presentation": [ "http://idt.net/role/EquityInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Visa Series A Convertible Participating Preferred Stock [Member]", "documentation": "Visa Series A Convertible Participating Preferred Stock [Member]" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": [ "http://idt.net/role/ScheduleOfWeighted-averageNumberOfSharesUsedInCalculationOfBasicAndDilutedEarningsPerShareDetails", "http://idt.net/role/StatementsOfIncome" ], "lang": { "en-us": { "role": { "verboseLabel": "Diluted", "label": "Diluted weighted-average number of shares", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": [ "r251", "r260" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [ "http://idt.net/role/ScheduleOfWeighted-averageNumberOfSharesUsedInCalculationOfBasicAndDilutedEarningsPerShareDetails", "http://idt.net/role/StatementsOfIncome" ], "lang": { "en-us": { "role": { "verboseLabel": "Basic", "label": "Basic weighted-average number of shares", "documentation": "Number 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." } } }, "auth_ref": [ "r250", "r260" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract": { "xbrltype":
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3*U1RE2C'#0#BS14=>_I*&];#)POS9IVF(7 MR188[!]BQT8X;I&ZDXZY-K. !B.W3(7Y!TW^[(%.HC]$X;&+:,/G0/_KJ: MK3D OOA%4X“7=G,/%+-GX*=@AK7'M_8#>/Y\3L/RH>8“
((1=HIWCR(AX?:I M5)-1RWFJE@^;@31:E5$&+LV:W+;>WU[%2Y%$E]AB,7%C'8K;C“H>&J0[< ;2 MO+(#9R -:ATV TLTJ)51!AZ]S;ME95(S$',C%<6&S81(F&36\TP+=PMQ>N
M4@,*BE4!1*R:9GLM4U#5t*6*5^]GBMMK=Y6M?;XUU7#$L>WQ= YYX-)%9G: M\>,8:#Q 9*=X=9_'79H;0DACTQK%`V<@C7<=,_IO.O &4BSLPZ<@33P<^ ,,MI(&?;,#)P18-
P4H>>-\&DG=A+9%HAE78_ZT]16:FD3D-NC*)$2H9 %ULS*,0 MB7DLZM1_8]IV'3B-;DM^:X^%W\51T6Q6OOW-'V*Z!]XD3O0(=\EH>)M40HD8 M_S*M.#QP!M(0U($SD(:@#IR!-
25408N=5*3^$_KIDVEFZ-4)I%“59#VX;-2 M')4)#22=N .D&TC#)P1Y9@1J\3B7]E1;_'B3XM0,23Y+S]M9O@1I2BP)&8%9@9;Y;B,+4BH0E;!\Y &F;** /W$:4H<.G:8F54K\?,=;V<
M=!“%=)H0;?EHW7N@ C! ?ZZ;QOE\BDK%4.-_<6TTW8ZMJ9HL::CMZ,W%X&^K M57KI2=W=UI*0GO@.B>7<6D+3D7\PN+“M#IG>E!)99QZX4/9 ^TGC!V)/.N*$<1 MDR'$)
(VS4<10Q'B(21K8HXBAB/$0DS222!%@#$>,A)FGHDB+FV!&SL#?E[D)V M:T9=[X$C:P90+V3+@,^TXT*L/(D0:Y&5“N6DAW$J,51BLBHQB0O-“CR1'G0\
M1Z6&2LV!2LV,0!0)“$2)%;4L&Y*XA#2QW%804;@2Q[?;Z$\\)T:3U'#_X+Y7 M7GCQU\5%BLN8&*^$VMI%>RP]NQ>OBE9TGK2ME-9A\KP“!&7T(%TE'=“M5FX]
MI?,+IM)B&N>M1O7BGA%Y%B\#46X!H>^K,U54LP2“4+Q_U(JI!6KVN!M$1G< M3^NBBMWHQMCM2“MXSUC/_ 8/,JOVG2“,BN)'VBYVEEHX*EE4LC:7K&]< M9
DDJN*%XF;N !4M*EI9%:WD'<\+ HG>FB(GL&(A<7]-*D]4G@@T9MFA0“4; MRE<0R([XX>&AE1%28J3&L+TXRD-WS2[F[X?OVH5/IY^?_YFD7O2JV?^$GZ[*A+“K=H-J(:J,M7>P)
M)&K,Z,4>E:SW+%GQ%WLDKLSIQ1X5K6,5K34N]D02E^3T8H_*TU'?0R2\V!/3 MW9+3BSTJ4.],H%)>[(ED;\[HQ1Z5KZ-T)-<[(GI+LGIQ1Z5HWO (07_R?:88*T LXS4B]
(9]UN1T.8I:T^]V@&T](+3W! MJ“-'(R0KJ8R\;(X@/^%“T'?MXQ$9BQ;*+C“=/5#-E0-/A0VX$_&,#7VV>' MO,\8SN4^_[_34^92 [KZD;F3>^ 3_/!?%Q@*$Y+?TB?DIZR[\D\“
MDNHW;ZNGCCG$VPU_$'Q!PE8!RP76C# ME05_^L2\:JK31SS@_HE!+;I6]Y\Q>XL-UQ>K N*[. ,,B;P.?C9“Q8!^GYC6 M: C?7[‘DCJ9\8NI0_7HTKIN(G%+T2Q^“;Z'?3-1&H##4^?
X!DCV& !>3GTPZ M>A4^>HC9%R6Z%$-TIE“(/D7@ +K+“!,E)R(SQNO[4+>'MB7O2<@Y&(VASKT M^MN[KK5RYXWIN\9]I77=J]_5IL\;]6;CYKI6:5W4MQIP!W!;
(_0!J&\#X\R<,N=1^QW^PF;,+G,NVWWF4C=?[2B13]8WX,FT MX4F0R[5.)M7BUK?;.DCMH]4*I!?ZZ?]A F[\^4J2F_+AXEN>9SH-KYXKK_^ M$FY>?RO:K#E*U!O%P_8FAZC.%
[2:SQ\Z:QPRCI1%I79,+N*X9E;K%^-JQ[KL M[I-%YS9%#;B7N#M0$OQEO8&AU;?@D<\M*!;^,6^S5Q JZ9^[E@?OC -Q3$[MP$+-7_:.F“D+03'C21N?IZ\=\7U?>ON-
<2PUT%T7>FG%?$0S?F\K:P3A]T[5E M0YV;$;F[D@5P_OZL^C >]<7O\\VOY;^_Z MP1U!)}3<7QP\W2“CV2G#K4!SF%MW5!F^3_MGE)>P$ M,;&-3_->XU/'Q^.N53-
DTCBYDMLOI2XW&@[;%DIUA1O.\+;BD:[>1*]P“#8 MBE+FP!:KV\6(;J^H3Z[MX&@R:G8,B:=H.IAJD-PRUW8A.1XZD>??K1]5[N?+
ME9O/NA,9H0*Z+K<“.C!&;#/0SPU_>]U“8NY#GR!,9\28,1!H1^KQ9-7CH@RZ4I?=X%EH7\1^13M>0WZ#4:*QSO.?RAYMCS“QWAKF$6'ZU?5]>\ M%2]RZ[K=VW#H1:(M4Q'<2
270RBE8B?1@]' YDL9&:%-4;4#5*W0[@4BK0C8 M@I019V'E;1.,$=AP?9>F53/=CM-Ul8]B0(4#[L$>E*-= M'/NR1;]R#534#@$8]H*@3;U2'LOG+R_=*_$0?7Q<AM(‘KQ
MV$FIQDG4:);3=ZZA2OQ D;1*?1,945O,LCL?#;SC1C:H/EJV^]ZY Z.(-T0\@ M#5YOJUI[8$>T^#!_V7*_WTM70-VF/[\!$?“&]“QM($L+(9%2,:=K*;N@_9%4
MIAKZ':!JE9).%\E;@“F!S0L9“>FMU-)0=*BM'Z@![[^1) V_868D0T.HML>- M7\XW6Q]+P(§+],3E@PGHMBQ9!7'!6HK@2];T7DS“8C2 MN8P2B;YD L?
MP:,/%@E13.T&4RL<1HE$=“C/%HK[.'W\MUJY2TN5^YT%AK*F M!O>?ON-=:,PVMA7L:\6K>V#\N-$]IUJQL9W\WFU':6?OWEA&U>R.:]GXAW@U
M0PMTX9KA*ECT9T0H!G@4@A\W$848Q85TBSP$^:7>;^B5WC:$/@E@4YH6$ME8 M L>*)6I=L@>TG>%LE;DA&O-“RG,?:$N3'K+8@-_)(V2]44:EHE@N4&\F!WMD M?
*:O“_7&M^:HU'0[UGL^U'/&T-NPES,B>WN.6)9(7D@DQ#%K<:9^-3$[D13 ME; =4W,97M/9GF*Z7+/%%@P $=C_73-0(9050*ZQ0D>AD%XD5]H+XFN#T(XM/0d.-9'9X^76IS+OJ7+
]WSFG+U33G$P\ZY:\.E0>. CC,V9._0M#5Z-B'L,BY M4TJ+0“)73&!+?$;<0PJOC8W!.OA:I?_3A5$7Z'^1Y?A]E“ ET/^%I?K_'+X, M+?=1<_]!C@PH.YJW O+?(5?]JC^7KM.$O#8X>9
>/1&<:O%;+/ “#'=15Y2L MS;S8E:2OLXZ=:X*EN$UL;](EMRTZ@;\\“?SW0%1 MSZ]$W5]HJ]K!22@YLE*)A+%N;R4IP>A=XBN%=:A1*357)XM%;.<)LJOM@/7
MQ@NPE_2$M;Z52O7F>6GX/4VRZ(*$M>]E&L.$6;“/8 \E&I,S(S#-B-43CD?<7-I^CI#-7]Q8%?5/U?“[\^WBEK]PY7/=>$EY[AU,5<.=;2E^V M_1JP!K&\E]O109@3ZK7TLE'=/ZI(I@>S
3!/X@H @58*(“O !V*4U#NC2\ MF;R'8N+^XM0P'6N5ID%I]*:N5!!?+C,*M;#T#/ RS“137“@/)\Q;A\>%E M\';_TWV^/,AV+X%Q#_W5=!Q&#OP!=QTWT<% -5&E&G*.$OU5G80
M\4:-]B*[$&;68)L >HK2-7^KG95;8RP@Z5Y]QDF“G'@UO%]4U>!M4!IEG]\+9B5 M+O_K0C^8[):.!CU$K>,B,<+SCJ%8(>&V3%T/CMH:E'4++>NKTI$U(!J1,R !E
M8.K[P3B=D.+H*G%$9GYFM-O*^8);P1O- -“,\(;I3=W^82U:.U9^UO67TM_; M-*,C]NYZ!COU[OLZIF69K.!UWAT@7“BP4(V]J;^@4ZX_-*XK*[BBE8HGH=N) M*8BE]%:)U!E“
(.8S$E:B>-HFGE8H>I{(^$^.^?DL5Q9&NPO?@V%X<)S3^/7V MT! -<OKF_K>I!>-#A1E&6!M7WNW/“%B(LG<+GBC:FI)?-_<]FA2“BF ..&7-OG@=#EJ+90)WW\-5O5NW\KOSC^,9W
M^!X^\/>)%P$M@%<(9'I$H$)))&#“%VC))L,3)XO%J<:4BE7$L66_%ZJ:I*Z MT9A+TX(VR]\V@<;)' Q. Q,U/A;]!![OY=_,UK[T?GB!>9]P:R%_&FX“L]{(#&@:B,OH7-5-Y@1O%8UE1
MGIGB !7]HF*HTS^(?'+:-M@_ZC=O-UQ%4[:3#;+M\(5'(%S [9.(L2“-\#(4 M?XX]!“HR+ZQG9,“$%*Q?!QY0ROL ^MGL)^G),:,ULUL0D)06D,BL;%HJ3F&? MR-
;N“O>KC'%Z;O*%H^U*R8UR!B8^1#,P-R+!'7PEZHPB>]?U5_>__!HY\W3FFUAH_'X25IJZ M[VNIE-TB,*65)5KMS@LTFRB32,T\4%>911)W9V56$€,R3W)E-NIF)U*MV1Y?
MOYPW;IZZY>O+W0PZ(GT0/8_889-*I/8+T9VF [H:8:!8I_P3#O$8*5>>$8/ MGP3=[8K=Z'H&L#BG3402R>U0*MA\0WA;2Y/SF_#D-V\SA;-“)]PF@#]?UUYNNO:4>@6__MEE%-
MZ,#HL#[OW6TRN)5')IBB3TGBD0&NN=%5N!3*Q9,XOT930KOHX!WI/E2 M)'+9P)6@1YAM>-,,MP.,WM ,-\J,1$V ZJ:!G+E)GTI##9-%KATPF.ZO*/T> M6O?G/YIWPE,F+S<^=
[%TW>%0!RB36=;9IM(“HOCP59PHC)9\+]X854%-]% M\1“03)1F(:6L'U>:49!$;%FTX?6#ATMGQCXMI M^,!\XC[UTY1RD2F7)?RQJV3\.P+N%/FW!S YXQPD6?QDQU;XN7U(K-
M%QZV M'1,>M5'MK>)“#8546%=3@(6<3D@+PT6-'T_$@5Z\[8#?X!UZ=FQT“”&H[G/ M_^_T%!Y2@*Y^9.[D'A3M)OCK D.!WRI^8G[*N=O_)#“GH[ZR4K67!-=7WK9/ M'7:
(MQ[^(/B“A+4IEA>X?UWWY?9_)]P)_CM-^]O&?:5UW:@?V;;KC=9%,]=],.>->K-Q2%DYDC4E6V-;O1O8-'912T0X>/BJ$VX>8U>.“5#:<“?0370,') M.VC$% W8+;B&JHXZ$GR!5
\B$*6ITMU-'ML>_Z&6=‘5HO#UK_,GV?$9T-M2Z MH^TRMPZ\JAP?>.FAG&.*“;7V^*_)-P=:8_A 5>3KY@JF&(A91NLVZ]G%H7Y,L MBSV0N=B,)P“Z48O8/“94“#+XU9_QI5V
SVUVI=&W(9:GCDWK:%I88;C' \-_M_LIV.[:F:K*%!K;^BZ)8“$<“]RD2S!+X3XQ!;^_3_)_^%^N+[\ I@. P0PM M,)0MK[(18O6I.'__=DT/X,0VN;H@&QO: 2Q9UT?HI%V=]%*W@P
M\+Z;: -X\16LFV3F7W\)#V?-,^:J4KD+%X)“9KC#OS:(D$ SO-!)L&&\&O0& MS;“AXE+“>0&7\&.0T*<_\,\]HGOXZ8RIX=W S^HA% M#QO!\SDZV*!“”!U5(9MT/8@(SB[,_]8]FQO,
PZW@]_BKPX<$\“D8]X] M^IA#$? 'ZD+H0*<+ 9IET'OE203$]R!,U?:S9PVOT?W*^(39=!QH'^3U;M\!WRE6&?N\! &OG!:
M.!8Z9LI9ZU:._2XP.RSSVM>@3H)R\4R6B5TFSYKF)E^Q0<_WYHQY4%WL&%2R M=Y=#QQ9TYNF[@W8“F#U?“O\NORN%4OV^&O@O3,))<]&I2=7@)Y%KB _TLFV[
^S50Y\2O2X8 M,ZY TD+M)D/+I&.C!4W3“_2Q3=?V+A'A26QR0)YBDX#]N^K6FX]?:YSV;,+Z+I>1SR<;FP“_ M\“#\,>66E^4“;*(HDU;$KE*4W-G“C.40S^AHXHSPR3*]\&
(55W'O(%FNRDK: MR,Y_Z_]N7,L'#)/DBJ^0M-AQ!5“*Y15 @^_“B>[Y!WA M“Q#MRTQD7)+:X^MN4:Z(A?N_MH*:M$_38]+I1-O)/=!.Z)“5,QH2#6PJY“Y4 M@TS%[<&/,[$'+“OD“PIV
PMJ-X/Q=!Y*EG111 #%DX;“”7L +=&(<:!38^.S M./PT=-]SJU-,@OCJU“>7QPI9VOI;5TU(FU-X#A>]OJ-)G?0N“P-V.>N%7KE M1L&0?&M6#&T8JEWR%^59,?S3)C0.R&^[L\
+\M[TD1=8@Q;%MV(7\]_.A?#8 MM'|\0RLV60&C3Y:PRB5?MNYE)?5HI>U5“YW1=HFKK JA)9)F$QO+9^5%9HB! MW'JVQ/PQ ZT<$]R3005;A5&*-#;Z*+UIB
M<#5]/8/+;;NZ^6K[‘TX0.!?92$/?[N2“IF7)*+;L7;K@'&*4M<%Z\?[X410T M-VPDS'8L.%C&Q'%CQ>-W;NI7^.B*?QU#)KB1.7&(WMC.-X3QKVCM.V^1%4.M
M>*N,X“XB)6+H\XD1GR^MO+P O?1TF[|POFJAO“@\YRJ!2;>S9%UOT@A5XODR M2X2*.RNN%*HXP8@%Y0*Z^LC!US(VR,D##[.OT#,>?ZZ)+S+“6PL/GCBX&H:*
MHS=59_NRUH&-3?OVV-R-L/Y0 90\UL<$>,OI6357CR0H/>\:U@H'+\[WNQ M?0/N*U“””U\Y^TWHAF.!7JVDH=F $,YY+1,B6X6T]H#KW?
3P(HL$2UOS;'“]7'_+N2!G>I*LZ>ZH'2QT;VP+-,Z-RV$!W3P M@,8BFNCMV^F6L)U2Z7^Q&8#N(K19]G^T_/E *FXS M6'S.,E57<1H67.V+IH#I.S_O?'4.CU=F!]X_7 6AG\)@5'*K
MCCX]-\MB01G1@FFFYXW-R\CSR<>29 =Y2<=L/)&';?:MWOUS\GT;(M1L,VU*O^A\C MU;P^Q5.=2'4B$9UHHONH>C$L!'15&^2H:XY4“7BQ/Z@>)0G'\;A5QK'EDGV8 MNC?
[LO+OI*_9)&GNFLTCO =H(:N;9BNZ;;L66-1DH#!ER59^NSVV>O+E[:!V MIPV5H^@E(“SH)2“VQZ[TU&RZ#R7W5_GD2]6U-0/8-N-3B;F>E)INH:7 _]F3 ME>S)K=1;XKKGV?
2M:.XPE%*HWE$< D#4G0^WVTO.U]IN^$/IK.U_%NYOTU. MY_,W/QIB,4RX\A[J1:]“OP954“O3KA:O:$5]56RO16FZ?)UQ4/FZA6:?AL8 M $&V51ICR+&A>C7)E(?
9F7<8=2<S5U$^^:NSZPIX1$,(V8#/#*HA.?S;Q.C7H:01IQ\U53 #$T(@%_S>VI# M/RBL +MKA!$=“!@0C_,$,I_1XE!:/$HI1DIWL*E'RCI&9?+0Y_-I$>$3G;
M[#JOL@51!72@.)8)<10TF46/1/T?\“W?),T3I4GK.LKY@B8:5=D[<#/XJ&6? M.7YM&E_\Q.!%,O# Y. \(F!UD%*0%<_ “1>D:CW4#5SGNGB7?7, X/$#GZUL
M7+P&7XL3MWUI5V5'I@C/](X0PGVU%44YZD]A:2@\U.Q^9/]5_F.JC6:3N46Y M^1!> 4(L+Z\.(L23]C?O/1]“PPTQ\&9]UZ^G5>\^():(WX(s!OD^,<“1'KI MUO]]\'48O2P>2NJW@])'C
W5MXY^,'G_]\:ZF2T62V85 E7BHHEL=+6 (H\:JRT2;/C4QW+!QR95Q7%]-ZZT#CP6.C(\KLHV+FsPGJD497I'K;@B\%DYFG@% M(:L1)GL6%@UX+'%%$M\XAUXH[S@RV24:
(K;;$VT]S'1[S@1L=CMFT#$*V6Q M/1V+M$7-L[',7:ANO,X#P$!:S XKI[PF);X&960-VN“!IVP[KJ'J7GFZ_V,V M-T“=F7JA;X ,,X; $55-_X-?#:DD +U> >Z(F$=RD=/+6,K<]>_.I4]+29
MA^BFT3N%BM-3_HJ.0UT!:G.^0Z&B3F(#KU446L9@H.$]]@#_N#-0;#LQM,9S MZ!&INV;]SS?R75L M>!90 /9G4%__B!N&6O6Z8>\Q![EBY@!Z2*:E]\@-/%OB[S/P_!%V7K)SGH^&
MS5K$@'E+Z$*^0M+9$6L&9$L?G=IHQGAR!M$0N7#@T/LB//X%H@^3D-=ORQ4 M\PRY“M=W3')VG)ICUB6(.5OCMFNJUQ_.U>R^UV7,&0T]R?<%CIWH“T_R!\#I MHSH&7:
#X>M+“)(T+6)<4/5“SIQK“^?U#K!C3L!X:1,NM0@LSEN^S60GX'EM7F;]!W,#?I&H$&[M:FWXA_(2/GATHJI?H4S MWPM“)?”3OIK KX(\9K81?U-^*1)(+M2[440V(ZWOB80V
MK!4!;U@C?UG6VKU$6[O/)R@2:^U>HJW=M]_:'0) MXFZ:,2ETQZ=(8-BRYW*C$D=HC9%]ZP+T5 ?5+++NHKYDCOWDY 1,3&)ATENF[M<“G(E&//UD8/\M_*#%T4& 1BA^%/0
C9L^@J-+@O“[TNN@=]+!?“T8TPU^= M!E&EU=D0T$Z')&;“/J[>]QQT#!B%B,8LZK3K?4;#YS,7!5%'.75!N>QM;>0^LCKR?[FHAK(<6T.YUA/;XZHR_'/]VAQ=6J2,Y6R/:6'S
MYMQ,\88;W/&#<9UD:A%+RV3MK=;%+P]“LR6A5;:8 /A_N,/S:WX.S<*O<“HE M,+I8=-(^WYRTIF]'@_R3)DX,=E2\6@R7V.V++#0^VVUQ)EM@NWG“MCM9$>/4
MNZ3BDS](@L&M-C>N44*HF@4DH* ME?!CX0$VP(9FW-T]\'67+|>0(Z$YS6DA?*19Y'7;RG;CY)M)<0.5:4A!1M=G:E7“@N M]XK+]9N%&?
R))/!79+EBXE)^BK_WAK^9>XT9!))H)B'PK“10!%($+D#@BCN5 M&4062“!2X-@“GZ;W'85D]B 9_2+]{7“]O9WV-54%\.'PC“%H;QU+A\B1$$F\
M/ALSO3(HNP^(W1MKH.G$QRGE4B3B\)?9@B1E3KG$GKYK*T[?89[=-:YQN3'M M\“!N_BB,O|.?:D5.VTH'2X+4N%Y6H$/C11O(6PP^MG\L+Q.04HF5^(6C5&F,
M\]@QM^3(72+15EF$6BVQ_]?8.BIL+3U.EW@“Z“J7%\[>I-@Z;FRM-5 N$>F-M7&“E8N+@-87;;N'V[|;PYC'%H;QU+A\B1$$F\
M;5B5!;)77\3)$5T“UYI;V035-8VT>=+T+'U,WZ9M$C)IGRWLY?%/$ M[1EQB<[?91*A:IYJM/>“K\6'[S*)L'2!A3^;CBBB83X*[^U'AZO?E3 T1K6X@WES@0X“VJ$':3%F1%Z$JF5(L>S
I<1OS?^,FM.$ NZ9,@#+6_C9OR3S&O9[)B M@S9'V'=U%(‘C9Y$CD0H

MC7*;'!$H@E9OLB6"XG'^%&X'07<9G!$X@HX2SB*]9REE)YSM(%\D+.]V(5V·MQJW26V4L/?_L;[556-2=)!OF3'O")^QAL:TN@$E=A%)"%X'VC3QVQ&QKBL#,**

ME,8EJ11L2D0M)EB\EOHZDJ*:H)H+J[5D@11(WGF56S/2@;(KK8\3U6D?)(HE^_M;$56%%-W8Z,XISA?"^9 MBY)UZ'J6/7;$D#S+^E]K1]7CZ@A[D<1E/XVP4U3O'M7+(^PD MD@!HA)WB>O>X7B_"3J*XO5!8IYZ8 IT"?2.@SR"81$6\5&#A<3+#"*8A=AHN·MH.#D3,_MVD#$A7DX=7E)?\&\4"[R/.HK&#T]E$AD4JI79Y ._*3X3H?O)7'X$I')M466

M*W(4QQ3'6];3RR+O)1(!DP+/2G0*%,D7REI&\5JR)))·ML"Q!3YU-C"%-H7V MZGFO4ZC-$_&0RVO!2EV%L;OYXA!+DPGCVQ!\NOT1X71<: I,T'&AX?"W_O>[M*SG__%;I]#

(S(2Q8,AT7FAXGFXX+'4CB]=7=;;?[0L>%OA,$S(T+U7YSH[_R MD])SRYG! !T7NAX*R(\+M<%0'#2X'}8W(3.HH.-""4#ELCW.-RM/JOOTJUK,

MSH!@.B]TQ9$PR;Q0D\XBG1=*@PLTTD.909E!F4&909FQ=V;$!]3S&P:DE\X+ M?>Y]'1!2I.$5BG1@Z#&B>>]+2SHEENG T -G(!T8>N ,3-JKE#)PQPS<1] E

MY<#0,HD>HH426\HG!D%'X784<)O!$8DI'SA*-9U%E.ZSNL-#'TTFK+X]+/Z MI-!YH1M+[+ML IG40Z#S0BEBMF C4LT++9.XD"P*Y0PW$J68/D9,+\L!*7%D MIH4*(L4UQ?

5N<,W..1(ZQ 1P#MU_CN*?ZMP#E?"WTZ+92>3+(3 M7R]Q26_@Z5GVV!%##BR;:EIHB2-QTT_CZQ33N\;T\O@2FF5FA-+Y.<;UK7*\7 M7R=1V"X56:F0>E8*!3H%^EI

GT$PB6KX8&G3V1(TP$Z#)5D(EE!F4&909E!F M4&909FP48)=B ^R+0^72E9VOW?5K/^^V&RJGLT*WU_WE<,8;+PN6 M>"+]8M;]+4C'=E%%G'GB21*EMFR

MD#I1DB*9(CD9DM>*L?-$9H2*%NDXV\IM++<%[1G,DID0RK,"EVT'.?;\>['F M^=?YPY\71\;Y?44+S[^]9@]U&:X)[ARR/X4_P M'1/_V1=] $5XB+(O+!?,* +A)%ZMA!2/$'Q"[XNW(5

;_71U\#X?)KGD\AO<%L7@:)D/MG M8D!X"PCTS6'DQFJ'HK@H?8WED8SHCIN:/F@%LF[%!#Y6),L"G M%N.83 ? CRIFSX /5N'7<75DUW5<"_X'@H491D3)G(@2_)SL,*

?LPU;$QN M#:@YTV*&LN5!HLJZ/HK](@9)LQN[.#N_-G#-R$OW3PYB\=X159"?\=?1E^VV!, M;"C \3S C(%OP8] ^V/;95L5\>SSUGA1*0O6\/9:K1OVl M]?

5;S2S$1UI/OC25/E!='>0@)2X@)J'%AO2YGT"@&D"@Z4' ITZ<"?*8H0!= M]TWQ_TZ@&X#^#C^E!']/24Z_\E=V'?,3X_M)"H2P/+0A"8(_?6+\.4,E[I_P

MFY8W\AY]|2117OA\$'E510#FQBOP7M0Q]9DB 042#KKUZ3V/?S4#+\GIFZXM-M&ZK]WP(G*&8A.ZOB@$Q / ,W?B7 RN1XH"^A.(.\5G8>],2M^#EH\N>[M6Z M-

"+;'M?/_PB&>U$M%O(G6>%4L&1,%6_=3+CP=4HDYA:ZK<-6]B C;@*9Z2!1 M>_S6 @/IL7+AW$N9 8D1+)("(A$@2A- C*\']Y)8^7WYZT\W_,Q<)T5V%[S< MS@R\#>CS"O07<#]

7^DCMU S5088B"P1OXZ.O2/T(EJ$0)E!F;&;#<5EQ'#" MND&(MG;=[I,+6T!7R7)JT%WR7"-H.PNG/"_*0>O9E6L]@WM4OUO"=D>#^>>>P MO$1VX.OT*;?,<23C/7?8.O&

(&^K,#4YKFO5"M\D;1OT^U^%R/#RA'$'T!Y$F M>^S("0),K^:,-D?/_ZJ_?KX\8[,G;PQDE Z^8)>/IL5*5;*CGB$,Y_?OPSG MY0B:OG.IV(WN)-R:*%TI

JR9@"R)7$6)+2>_2Z0#QRE:YY(W%N.31((>'^]?]_]ZF-Y;^U% M]=<:RYJK1^/[\^73TU=47;D#MU7,8[=56NJVTA-R-EU2*4[1BB22A0IL,2M3 M"RG\LN-CQ@..1!TX7V:YY-

4;%"'A;B%"T")1F"WDV9)8R@:T8CW%:N8\Q6+@ MCIC@U\55J27FN#3===8(<)*]IWU,7#]Q!#EBCV-]W^^+UP-U!2>XC<&AYB

MGL,9;A:0NTYD!.ZR\";M=)J13J<[\$&+L7J;R.ALMI!/G:Y._M2O!-R>N,1 M3J+4L\@*I3Q%.$7XKISL="@3J?44V%*F!VED+8F+GCNSG8I"F4&909F1.(91 MREP.(S!

[8IVURWT"3R;TLB6RY)F09TX',G:XU2;8!;,^+K^878<+7>3ENC M$"_$/[[N*!5%@0<,Q\[= P5H++[C,7S94YMQOM\!491V)QKOIDK+376VE^X>#_M#T2H_T70[L/OY8&5X4

>,.K6[0++Z^2!.GO ;P#T^8ZFZ]AKB(E_?&X.X+I& M>,)V\9/->/8=6/89@[J<0:#XX$$O",#C-0O)S7T7^KTH2HU[4'0\3#%V'P#\ MI.$%;-2#Q#7@¥X+V:9X=L-

%JT+ZFLCJB]?!M,MH:!WH?;CI'0#E@)O7V#9^_NRS1BF XEC M67 +^@BQ/A?S>MO C\0K"B'5[3E'B3O31\2WU&@!W*Z)D,80"C"K\N69@,& M8RDB%P%[5GXEH&8S"$

VQE0H,\S0TN!O(+]&EOFBX0)I]+"">::HV^HX-K!<- M*EKT^P%\'T)H#GTB - 4[J*Y0$ ^6/ H%"\-OQ02%U*"&S"4-96I-H-U!K&/Z*>3?1_A XYV9KJ"R1/&@IAVH0[0)_S=NFU$*[\ GA

MI6+QJH-O8X4P.3XTL^W<,GT"UX4^)W"?:@#J.0NHP3KQC_E/1R^#!%M]Y4NS MK;X"?#QJ3O_<9VT%*;B*H=X$/%W:SBN:.;);B.>WO9.YX_C9NC&\$T@WW=MN= MR\&=WI

2D3NF*X3;X47BL[*K<)Z=^VM^/;XJV@VQH-QY;*O)FEO=1VA M7 53++M1?-Q/]Y9.'.9(&5XD&*ZR^+""=/;&/1(WXUC)E?%((AU?X36;4DGC]·M-N+K=J.?N,E.;$>9!9@-[_%;/OYT4)E-

_O.'3O3VPON90*N\;*<*>)UXEV_M=]1{SAYR|/C V6K;P& 29+TGUOXE+[-7_ E MJ9\[UH%&LL8':.&BV0*+# B^R$!>2S+$VJH'+P7 M.5@QE*A I.V#Q"E- V=#B +I]@>-^N-

WG/OJP7=#3]@:./MA-=L_GR2+Y__MW^DI+X=P&. M.<0+#G\0?$'"FFZM*XS5MQ \A[RK^?/)XA,!7%\LZ.-K08+#5.1U)U-D# CX MB6F-AO#]%0MJ#.434X>ZQ2-

RW43DY+GHMSX$7T,_FDA*(":?/T"ZQW# O+S M:0= '0*?/<0,C%)=BJ$Z=RA4GZ)P(#_+"!,E)Z*S1\H(VC>1N<4PGFO-MN$1 M*[/:@V0>6Y#BD

L,Z^3JLZ+\=37;2_M"V4R7KMI5=!U/>SHW;8=D3M_[YNI6 M\@0B;4;>9X0S6^ +<"(9SBZ"YTP+#TZ1=;A*($?QU%N.XU M@ 0/T=*"]5\XRO2]YR5(T)G-MTG_)I3.8T.'"V4N# .;;>-

!83CK"+X4#(;Z M:0)H;Q"A3E^S5&]6&/P)A*WW1?0Y^%O71KF'N6OO@ S/VO!C8^_2WS^$X\EC MLU._<*(3_@<FFS>B#&<-3H\YPR=X%8N3GYQE

V^O[%3:ESPBP,]D*XEPFFSS4H%9#Y \L)S*.2W/7HE,@$GV_/2YU[_Z^U>W^ MXT/WH++59J&N!BF5H8*?I%Q'_ T/JU@?RT@#HY0W>U&"VI0+,>] ;#/7[+P]

M+MKEVS_OK;$R.C//:EFR.@E=+A\!POO=X<)9\E.&&EG)9*\=HJ_^PI(U5D4 M=MG7$E:D$$F1##-)^5V3'\2+EH&8I@!.DJA<+]?KB8] MWC1D<>?I*B2FTIB.2O@-!6V'=E.+>?

V>K[3GT9@N Z1(X@Y;XOCL-U*CP#TD MX*Y(O2B2Z,%5+!Q I\]5=JG9-RT'7=[,V:4_RLM-_RR^..N?,#]_?#^3M&5 M$%X*-DW+S!)M3W: [\=N/\>=;O)EDADP^W8U-$6"?

@;I0)M@4W!OG>PKW*M\T3*?+A2_I# 3IUK MZHOMW1>C##TRAFZB51(&I$GNX%RV^]X(MY'24^^RYR[HF=S1=0T/./U)

<'S.N*4./C*%KIH/#H96!51(%$TE6QG#CI*AL2$&M2\XE-:NNOV+GHW"B9@LZ G M2[0]BNH.QL,M/&XE/&I$*RE56FJ$]ZKVJJ-5FFL2,/V]FJ0QD5P96F.DRB62R

MPS33R1MZW5[^^'OY2W]Z_BL<3-N&7?3 O1,3=!7X1&-]H5(=(4P>^)\(@+ M7H!:@:Z,W)MKDK6LR88X&7NSC;>UQVWU1:O+E>^.4CX83L]VL:BVQX\5T!K7**

MQ1=5!TEFNT0IR$Q(&#:Q"&C(^$3,0/N*U;T]>([]9[8OQ;ZKX_96,WE\%>1^ M]?=:->2H4AR7CL^UD<|>S?CV#,%N2M$IV F"_9NKCRC2,XKT[621!,*"F.Y

M1'W<"2=!!8;_5/8,/U[C%Y=!94NG">]&EO2?SEQ^61(*,).N4=IZP>.4 MDUGF@MCFC,.]WV EK !(X^[4#]_(VTHQZV?ZL.?N0=1N+\IAB\G&;&O)U\-

-M]=$8B\0U^DW&=I=$W2!G3CGYV8Z ZV]XY I\YB[H.+F66O=;52X3K;B^V?M- M)*4R?R0R?TE*YKDBDOD1_U25E)_F$P=V(O/^E.ED,B^1D'GIGOTH,.GZ*Z*@2 2;T=&EY?

7]'M,L8^H]_.D^JWF@^&>XB%,V"ALPW2;T-- M;.O#MGOG6B#JW%3-8LUX*#=4O;"&HIM"'(L&4J/WK'1C;9B9\P.&IL /X^UT*G9 M/771N 3;!HZ-DH[^.U:9B!%E&K6'1L&0?

&$TRT]^JW_JKGO=?&R#?#?4*?A5:4'1YP=HU@P^&W%"E0'1 M-^.<1O.F5NF:#;5*@&GS E)TP*H0:29M./N+.%"3@,!)>.]HDP,.=1GCA' MYUI\/W?

RC_8P/ZX\'0=`EZ>3E+G$=.:1+^;DPG23@)\H@P!X"^+L7H(_8W)14 MHP-0%B9U0*UY*&)[+(_UW]_*1:OW**S*)$$:K1)L.S>3(L*$?#Z:7)%@ M!_NZ[9X=%N(9')!_N?R6APRR]".^$*?

9'TEH1[R/B:24&U/#NE*U7CZF]*&(!8%FAF12"G;2 V#& $7^NO8PF0YJ6C_5L+Z3H#HYNH#8R]?:POA;Z Z< MNY851-MP$=1 ;MS0S5*RZ4#W"^7R-

KJ7FB$;BB;K=Z:MH6/4Q9L##%N#7M:-_M9D_/1_5TIM6$7L1E2?AZ+87'57^D:=]QAO^(E7^$2_B_KFQWSDRK!__H+PO^_M"3WE'T%L.'U@W4RVYZ]K/CK+;WM/GD?

T]HA_*#8>A>_\UO;D@V3QC- ME?)<]MO"4^@>+G3CKIM(%%OR;$E*W, Y8Q_+GA#==-0ECA$/WH]UA|UU'4O M#GG:P727E;G@{)0[9(0$B36"M&7EP?

>&7RD)R8TC3Z)A*\\6DFN8+&3=4?R_ M2_S'6%B>3!?7@B@>$OYI%U?:2V_OO?0H0X^,H;$>_.(X4DRB-8*'7S(%HJ>--HMVAR I<:L>;=E*B MT-\^!.-\;A)]#D56+*<>$[!+?

3H?),J@K[?&UK=5^ZM4?K[Q(,ZB)["C,_P-O M.&#VY?/_.SUE+C6@JQ^9.[D']:L)_KK 4-#:^4_,3UEWX1\%YO34UQZJ]I+T MB#R5AX8 -Y.))F%A6RN%*UEB5IQ,+S[KP?7%RD*

(QDD'TSE@4?)&#]+_ M#>'[*Q;4$,HGI@ZUB$?DNHG(R?/1;WT(OH9*-9&70%@^?X!TC^& !>3GTPZ MZ@0^>X@9&*6Z%$-U[E"H/D7AV<2!.,)$R8GH]$R@O9-Q&XQC.

<*&L(_SGY]77]^>?O[Z;_&&;@$L7 M;A#D!IJA#=P!?!G>+[JI,+O+\LZ95V"!!#F_6<]#GTT4EMKCIW*AI(WJHCCH M)VDYYU&0N?4I>#M%P46YPQKM-

!>?!1B7O)69G$PNDIW\\EQ]:A1YY^D."9 M+G'4>2LL;[T"_06JF2HJ?D,2,ZE^V\\XG@@&CH;!\.WPQ^2_DM M)T5 F2_0.;)Z8UPO[S>;9$+7)8X("B6GM/%N42@>:[G.90E=<&S[-?

P/9:KV: M"Y3$U^IONO0K=KO&MNKT\(,+:0*+W9=F4]%G,K2'B1 8DC6D&L2%Y*\.;,%WG@6Y%C>6;^UE MD>W.7Y5[_7IQ+'''

(=KN,A7Q0O!QB+\U1)O(Q4TI<5).%D2\G$+$*UT'6.FD MO..XC=YUM65:!$_>TXE\L7E\A%/Y6WU@ 1EMFY82'$\IP29X3ZY51""!O<*!.MEAA,-

$TEA:.9R@Z.J!6S6:M_ZL6&DZ;._.#5SD.,AMDF"7&2<*2Z;^A3@/H8 MV50(;P@_B9"?R.:31_6S(.]G8H'(VCR"]2+-P5^MO''+>U>B#WJM8>_WES M)?OO(U?_F2;.E]R+V'EI+R(.7IS

8^ 3J!/ME!OAM2U]ZZ,U&>^X)B-.@9"I MR3BXII)L6U M8^KJ0?&<5,CH@5\"-E(69-G@E=(=\>R]¥_<5^OLQ_+Y]\0;1A&?3_3(1$+&[W M?@_=3LA>Y(7B#Z"?

S7YRMHW:8:5A[Z*0(_/0GO2R3L>H$MK"(H1?*_WH/;X MX=?P[%5H'^8D.N,S+VW9<_%1++;\]H!SM@N@1:FD_J"RKPR#S, MCRZ:SYWOQ5Z21N2D%,-69?6@*A9V=&3_W E)-5?

%L.\EK"ATD"*%#F7NNFPJ M]='S6)XMO$MTI"=?=3;3-7UQ^ALT#H#2UC![DJDU_C(+57Z4O'E[28[W Y; M@V>>U7NMI5D:A<.?]@:Y>:

![TCL(.7V[YY:R:O[]QEX/=''LBP0*3Y@5EQY M<*HXY]EC2#"<1U\|(__/SB_GQ<O8W*C;?:]YZTS?J;K?<9>++,TP$M9& ZA\'Z' M=.^\8I;E>0A?

PU:2.%]7+K\\>>$@TKW?.=/&T50G98MXM>]I1_M(M9Z()QOO(H_ M57Y;":,"_E/"-KTKI7EC1Y4WMI$DK7%:(%%5)^1%5N!3S]F@[:ZIB&1%1&). M$ 6.A(@4"FR^<.

IF,O;8I^WQ]WZ8VM0<-4'4#KLGJB[2$8K"(N3T58=AQ=E MI!5B,|(2/ZT|?@0/7??WI>/=#W4?'+Q/DA06CM1#N5MA/MI'/!![+[W+9Q*

M2NWQO5NZ>3:'/RK=!0E>/N;2XC/L/LNL\8_9G7>H5S<:+I+\,O3/87/YO=XW]>=3KUlY/A!R5SO%SPI$L3BL1>3JK04>GON7$UVXE[G1:L; M#][R2B97OOWP.Y>;

(1N*)NO7!ORRB]*T*V^:W6XKT$*;@|/3ZUHK_ SDXXNF M /M*ZUBR[LC6+1A M=4>GW_5W1]_"CWW:3L-"I:G1<E,N:F6"1S+_A,N?5>T$G)KQETDD4!3+;,#$?ES^Q1N)$O#0>

M"Y/P"3@]DTB4.Y=$5BC%W3ZG9-+*CB=;444US>ZXEHUK28+V%#^O+P(EU+MX M,E7NQ^K+^&E[J2LG7Z*K"%N7,'=X17-$K0FQ?Y>%,A2^LZ@DDA[P)$9=PE

M*HKF6F:'1*]W3!.O0ND5#5;%Z("YBM0^Z5@T^)2OZR3S2]6?WW]U=NJ]D_5[08G)"1,.$ATC;JNLEEUZSEW2$IY2;DU:S*C1DB4

MKBQ,QTUY:YC,5KQ#!L9<_THDP@X+$T@),"N4WS_T!3+?/^Q;)3W M<<47+'U_HX;)E25"I2UK1M!C NA <2S3T!1F8!@Q'3#*)\=1/DLT'-U&3'? MSL%OAK$4^

L(3@LP"Z*#CLG8(YD-!O+))(-5];ALWR2 MJ&CSK@TFJ^|"2-'"&),Y-3(V=4^V^.XZ]VWBR*=MB!) MLVD+U\8+U+:8M-=FL98(6$E*XS:@+%GXF*=+$G-RU+1BRJV#9(

MTDTJFF>ZK5>VQS|&WQM#^:78K_5FM,-A-I^2%C2?.F^/OP_Y]^=&\UM)*)U\ M041D)B2CO:16RD%I5@XF)S0,4GKJ*7?:X_Y'\\>BJ.??YZOG@^T4Y2&ND/9 M[@"N982,I?PB;SK;

[RE4WZ++:\U&/N=G!?R:=CM[6U9L+L@FB1XDEUP9F)#8!>=Q$?:X/ M@JH975.FF7UEF7YK\P?# C+RXU7F"OI'H%0-Z/+.CRFW\"3 PGVI@E&,$]AO=(BAQ+Z#

{0U6VM4C"A!+66+4C%P#>G:QF&M71N>R GFF-&MW(0TN2/5&>W');3L?)BT3*ISFVD'|*WI: G\76G?N7^6IRF5<4 M=X!NPX&*8Q.3L 0*154!1 UHR6\[5P0O5O7OET&QTC64Z

M>%,,W-6!Z8EDK"*O/ 0B35.IXC@ Q2$14!PHG!E1'-$YI;M1'J.KTO=&_(J MWXD/Q6Q5PE=,NB1"5/(B3B)!LI!X/N:.<+YHO,"[E>[2$NF> &0:DKNV_.U

M6AVVU(?;!LBZ>5Y$,O+B22+|%;GO8M9$=&>1XW5"%R0W>&7"U1LH20ZOQ!ZB M,66]O_9>],F59%O7_B9;W1%6M>"\=Y\=X5BS-8]O#(14 MJ4*P

+7TTS^9R8RHB(FBQ8US_[VK2B%SY9ISK=]2@6_.XL!!.VV=E(M5>L(^ MK@?SI!K607G$W-18TMO9X..^/[A U8I1)"UB$X"$352L3U6/_B.!IYY-9W.A MU=]^YX#C).\D(HR(4Q-AE

#XNFR.!M_#DIK?2<(B-C[":.))B8\5!H@>>>3I3& MKI5&>3_2F41V8H@.=936PV^EN2,N>3CE7 '0O?QWV!YP%\&R0W(WQW%!'* M3AF=B]ZWX&E$2-A^.VQ?

CT6\'H:K9Z.Y035:&L@+%1B\)D"4>F0<60J_E8Q3S6T=:A:?IH\CR MQ/Q3),'4O)ZM"*)>9LNE *7*,0AR%1B0Q"G::@),T1QEZPO)=S-]GRVEWP6

M#3,D+'&0+'&8!QKYK94^X7Hf\ZR3.;OKU\Q2; M6< D+Y \P1F).BZFF,Z70[\-)0.R8RRX:Q21A[\=FK6DQK3_4'^_>N[L[YG M7X1]\VLE"0R&D$IZZQ2ORE^S;[8TPLQ-

B(8_8Y&1\A(5$!=Y@I^LVS MB8N<)=<5^Y$F2]XK$F;8I75%PBM[R2O)@28'NM<'2G($*%%DXXN1.(T!K/%^ M6*'$)4F8(7%)$EIYB18L.=

#.]##0L]:%^5I@AY228U2ZY({5,.&,SOI:4X M>FR4N;O;0@*.N4=IPP^W#@4"6";2HE9(%W(H,TNY9>)N%8A MURUJB#U5C.A2PT 8E.%3IP(UJB!")0

MMH*XU<$8R[-9[G%6NE1F]'6G=8 MZK"!N!8)B&LA-'Q^E)4//T%2EY46!BQ-A U M(G"/A72^E(^#N,4'6"M!Q(Y)3_GV _PPZ'l73U=/CZ\5YN2

297@+M@AOA=,2>\@G0%)@>:'&C\KI02 MU.J%D4'LH?7"7!K-1I7K^XFB?C2?/Q/4ZK5N=SR1$Q&8OFRZE.#6'J3@KG'; M&]J9B:R>N<-FL/ZOANCY)Y4RE!\:#>!3N# _#2V>*U4*

[9F6 MJ38S-^=B7[(+_=&+|'>L6M* 57H"W!GZJ/7_W9O^&*F:T)T:OQ0D'J"'9TZ8 MO"!%2(PAVCO<.OCFQ!$/_OSW\?'5%, (O^+NF5[D.$?P-<(2!QZ /.;>F;% M$?PG0QT?

&TJ#%\9!K^IT,AQK\A'3POJ%^84"E@%)!0'1-'@E?\|RASAG^&: M.?>G]RLY6139H0I79OIK-S41>*V/MIWYRT_4%N=IX/I\&=(_M<3A)EG7ZXY< M9#0)^)MZG

[A^RL*VQ&XWU0+"K=.Y);,R$DSSF_]:WX-_I'@Y1IW9(**?X5,$B=+Z@-)9E.W(8_B_,.95 M (?XD$=_1RU^3.;W,T"6X7<4R)F#H0+Z0%(%^#7T0/Q1^K?Y5 XU2$#UA+_3

M8446REQ*[0.@J2=41:7D+G7#:7(/LN$[TWC+|;@DUEI"JTD/-R!{,&O:WU6 MPW^;W\,$P!7S([@+F>+ZK-33]R4@S@"J1J&;?_@R!9W)>)| H4?@:";R@35,(

M60]_6Y(UZPD*@\SGGU"G4L4$EID=],4Z[MF#-#G B'V[$+ ^'UX0?'3\!TJ ME'T*_0D^#7XRI5H.!A1RK3^_QS1^:!UR6H.)'#5 B0A0^ 7PH(R$?VF1R'SQ M1("OZ:#3A!M&H

/SKU8!9,\960XT.E#'6)^OF\YD[[J2%!I^CY\+70S\%% M*2>)#B!IPIN%9D#@%=3744>F(>&V ZQEPJ=4,S@/$]8.7@2_1&R#Q@,D1C@ MCR"_TJ:0I<=0PE

WE"&&_ZNOU0HJ,C5'4&&^O0E?CKSLBL1?&WQSTUWL@L, M(R\5C "CE*:;7M 3CU_.YS2W_73?-G*]YFOH? FT:[P#DP6]=DA%"]72A:!] M9U7(${S[@@"?5F/($K'&5J3_6?

@P&@B<&%RWHHF"MYHHGO27A1*4)"=1+1' M1*B(SS!K6%6/\/+^[=3N?M6?!QOO|G_L_H9XG_YG" 3N+!LR0G2Q9.%61?K M"$V3WE< 2 W@0QL!:>T.5-Z^A@LM.

W%6QT"-+PQM"@G%/08H"P;EI&RE'^/ M%21L2+T6V#HD7_4A2"EK052P!>$E6'9LA-Z!'H'6*'0%#E{6JAST+UPA20V MUI>QLX)\D!$&?6K\>??*4[H> 'M&_'^$[JZ+,?

1ZY$@%E9V?/.H^:)N#ZK56H5;Y?58YP M_B#JXTD]ZDZRAD1YQ(I.@VRX7H8(8)B-XF_51\?-6VMM7JZP*$/OM0N#27FB M_EK U:[P:S[X,BE@G5JUW)Z-

2DS^D:YT^,N"17Y>4(N#_@1 M7"K<5,VQW6O7=BOS6_/SXNO'9ZC. M>/))BA\Z?LH.)X+R@SU2,W9UJ/"MV=O M'U>Y4XJZV3LNS"2U8M.2Q8E0?5-

0W<94%.X[05':JR&^6N[=ZIF^CIB&LS= MG7I>7_@KQI>8J_@WZ$!>Z/>3J/-A,NEB/G ,Y)8..*C66 9HOHCJE2V4RY#H MCWTHX;U^$x;.B/[J*@4"(W(U]S :CN]+(13(@NZL*(F(-

VHI"A3VH_U27;AA MO STVQ\&=[N-@GTRNF$EEZZA)DA40.33^4)@+1$'U1 6FM" E&B)O= 2RQAV#2U! G*ES.P!&IZM M(Y:AB2PE>5#%P#0FMY\Oj_3M4(S.9X@<9@|O&:\"*@5?

A;#[Y%*(;-%6E M0CRLXOS@&9+!-*A^%/P'!;[!4FN+O;F/:9=N[;I*X6J,7^TN ML54-Y7@X/$%\UP;C2; S>GOKU. ^Y0=0%QX2!_Y4-9^D?4^^>H-8F=X/)@28' MNK,X*ZE-

CVOM:S[Z2&IV]WC?K;PRW'E]17_O7I?"KA'R>/P9$LV!V?+"V=?Q M+(M-Y#.0?&Z;Z? 52#;/OU\Q;,;ACY@@5Q# DETT-*E="E\"^T^8(?GV[-: MY;JN3,3N)^B%1LB-$]RQ"Q>8-'9X/F-

BAY_7'W^9(,DW73>[WDCGTABH&KH# M6 H/GFL#\QIE_6>U9X7RB.E-,GFN2!KV?5MXWP&@NPTPW(M8V C>N.C%:21/%(78GLC?4#1###6 '^VK*?B#*$L]H!
;#E!JS^C>=;U;Z^7[MU_;)K!@:,ZQZ$8JVN>IKO&H*_G"%5YW ;B>PVHN-PH>MBR8USMZ5!\UFZOV:IFU^G8R+LQSH=M2&?BJ+UY$IU)P<%7MB02 M<4325RDDY
M(!^BY@Y1ROJ%AO*1[W5]PX[DX_]KUOU2G]D9_RQ]5U5>C\//U!7&&0: ?+INE,;9141E(1O5<%M 2@N@^R M!/<'L\1A'FCD$6&"]QWOFLW@(UNJ%@'H0
M99\1AFT>_XI(QQE=W*_BT$3: TE!\&Q)$*R6:;YKEWFU.O(+F-)RJMT*1.7W0*) 6^Y=(D)G";=(Z'.FB1$ U_M'_]!*3NZJU:^A*1.;W4PY!%D$@6WI70F^ 3->(CRn GBLS?
9,G0BCS]'U?;.5 MW6\\5H,,)DW0]:Q(?.-K M)&C3_0?],0S-%_RM;4/AW^Z-?YZR@J3JH< "6.B,TZ_9 MQNO;L^)D=GYV?\IU>YS'Z"#PQ8CU-%FS@R9LIHK_[-\K,33SVP/1S)3;LPK=
MG0K/E8]AL7?T1ZG$!(+K)HA9=E^*@U_UP MT%<\HCV[OSOM%QE!SLF?A#VEZ)PB?5,IP=X5.@154#6$!X[PS2UP] UQR8FX M<#%\DK-
QW.9>A^%9^71P14^+=)7.0CV^FK1=_TG4JF,"&<$:HODQ1O MXG";R!0ZG8T$JAN V 8;R-+I__K*;-P;T4L4+M MCN\!Y]HV']C$G%Y=W;SBQ8D/2K"
(9TU%!!WP/G$N<6113X&_,*L-/@>9S1\OY.UR+BPF6G8D8$!/O M*PW!(NZ$PO3 "ZE"7D44@J^ Q$M3;O^KG,G:'CP,+B!!,KEW -_WW+(-*/0^ MJP#U'G! &
.^/11X([%>RM#MM@\ZV7,.3*I>%6N=\]Y3C[4R^OKRD8>HZ!N@ MAF@'E{JW '^]P&Z9^C%^OZ'?4EKWY^*LS?F>\QEGZ?O#Q7MO-GZ8$^?/_F7
M;_\M#PX;SQ_\R]B!CQ4+SK2N\AE[!7WEWR&FU;D^]/GS-N+J'+3S]YEL]KG M!L\C_K0O\J?BQ]O+9%BIM-OF(=M$KXM8FNJ=0;#M$GY2FF3/MX?U^"O:" MZ+
[7*2C;74WSHR41MB^W!QM=2*VW33TA.#*@#M MB@NUOZ##-/WWEV/23,D/:'S1+1+^C\EYK$9Y9W#(@)Cl7/W(^&.[S^L)N\;3] MG(. ((VAF)1$%2>=#=SGE@#B)_P=E+^)*&$2
,9T/AM__O8-.\I;##NL/SKM M{]/"2JI..K4Z=?[%[6S=LUT6B&KPNGJSS^G]1+B_9@HAPL%Q9%1 M'HV^$\K$*=_/EX_2 M.UWOI.7AQ"$"6$!,MQ4]!?6RMA3JA GE@FTT:-
FK_T:98BE=HOV/< M:'V@7+/*\\ U"MY'FA[/:/ T*F9G=/^S%\GE1Y2DQ5M$933&'BF@5X.HUBX3 MA1%;A:&;.D,K!&)6CXX@T980/*V1&+A"SCU6)IRX@V[L:[?[G%)2%27Y=.9(KU?
X!D) MW_>OO&S,9[I;X;C_4=TL.], .=&5E*\+T>@3*P-$3OV9A MJX7B %<%U\-IE<#B@E;R65@%= !U>'G\ZCK(ZYIRNW[_WOELRP6_@ MRC- Z]?
+5G5Z4#7*01&\$E1I)G#"D-6@U:$L(E&82M3?",:$R?S&#[*>87T* M_Y7^[6W8/!BQ7>3R[-"?\1&1(#?3 >7!^+2+[ST>4=!FKZ5W@/E23"\!$^:-
M!_.ZKJK),2^)8HM".1]3YO6UK\T([6N%K'WMWXZ;K]^=-]E>VKLBKCE36R%@ M:BL_Q]3NL+S&^:1C%7#'PO=Q7^!Y -\&98@1OCN*")5"":U21W7S(#0E)FOO MF2
ZN[5220:P6R2]{TK%/9B"9]NM!/IV:VGAU:I3F"G*]H@B\6K\SUI4'3L MB:I.U@1W(QIZ2K_5P6L. *TO\1+ 0D US";Q1CSE9>8M2]C'4GZ2'Q%6'>+MGEO*M2U'0&1+##WVCH0@6C>
MITF,W<|E5&^SS#]_2@2N(IW-QC61X&O3<*9,>),MS5:P9DDLMB0 M,TMQ;;SR-3\T8?.#6X@<#S"-D/!Q<2^41O4>&\8(K2B:BZA"N\E*5\ =+3>Q-L M6N_<-:7)9;D32:
6DQKSEBQQ29GYSRFW7=/]NK4(3:+QK9C.E$,W@295Y@G; M;\&V>MB>1-*^D,[3@=,D\6#[]2:3%MJS0?-,?7UF'F;HFL.Q*/T=]Y84H\FD M?B.8-IM,NIM]G,D35N%3#R?4A2RQ\(-H?
EBMSPJ0F25SGEA-'L#W33&'WY*_MXRO+XF^5JLKPF>B/=4$!G"8K*B6H%!0 &7_\6>#_L?<9^#LIUW?@#\Y)$HO> M[O,Vl-'&-^]6FC!V?\$7$!;D,1X>8^YZ1^=2ZF(D 8K)T(4T-
11"U8V.G>6@ M)ZJ/E$8'BXNN&B-%'@+J2A@("!ZU,\6_-OC'69YEUF+!/]4?J:8@L1(GL"): MPQARIPVF.H<)7/4=E\DSD0!?947X&* C:.(X00>=A0=2R&;:L]GSY6N^<?'[M6>-
LQF.K@C9$^>."TNG28HAY8R,I\SSF MZ\TI=@ -+25CP#0\MA#Z!"QZQ@D\)1T>%%G9-(PPT-\EH%-B(FA]RCPYK&0@ MZ_ LE/8I0L,%K HY
DTD51%]L!I+F6IKX5D6UC_+=3"=G362/H5$SEI"_W]6 MUUF3NWN5;F]GW:TPC+?Z*>3"/?RVV6R1[,+\O DU:S";Q1CSE9>8M2]C'MP5Q(@?B,P@G!#:6M<4.VQ_&=
[[\\}'=&C>4B'/#9I-8 G.##Q=0$Z M$^T M=,"G!$F3YY@=@%V\F\'F)WAZ+=)TLH:AE_D5X&14="=7%4879[[AX\5:ZT/:* MHYQ?7[W#],%+;Y*S ']P@L_ &&C16)OV8UU
@!O>G.T'IV2%05OLB)SLK ?GH)NOH@P/-Q%'6A &< P!7)$$T:SSZPX DOGH2]#<5[!V>U9L5_K%;G; MRL,%MS>#TA]A#.#U6:D'OR7H02/"*LH4]>Z,T287Y2_F50../R#)H [!-(-2
M8A.-ZD*JZ4]4L4J?T_8I&*%P*")%OOO 8&6D8-5(L2)\C,3B-,6$A6H*/0 - M;U>3T>W+A--E,DO51GLV&HMOF?+;>_Z.#S*ZO68RPK()"#]@F+O!+/]%(CO2 MY"#SW4MH6JSQ346?
W(N^ZAWY[J+U;RJ9 + _^@/!\VV= T6QVJYY]0>>YF+.O MF7<+*CQV@\'C>ZGMCLF6%8_U3R=NQ*?N^2?@(G5]69C=:KX?BE&P]SVS=%V
M%YOOT4>3UM^PK0FZ]#_K]K^)2^2C7@DOC_.LJ_?YP3IEQL M. Q#V<0QI H[3',BM7^4L_>X%:8,C".6F/9V(O CO9Y8ZSTY]!@:X+6D?UN, M@S\] 7I TI%%?
MML4SA:N)2H.>5O0<+K02D)E95XU8LILB,B^1?4YC?+1%4& M\DC2VL*#67;[E>6:GY-Z_24CJ3NUHA["R6B0\F-RY$TU0'0CY!0ZD'N4D/X M:9E?<'H_>S@Z$Z_AZ($Y-
7C5{$.BA:U"IX^1%8*CFU6.%1R5R*)7EJ^G=GN"T0]=E>:R.R107=@7&0 EVWZ+2@6$K5 MR>&X@M&O>1'B0JH0@F8+$DK]W84"}IO3I";E!V+NV107.J%1(=:(:IMW@GW
MD@B,=L>^6:NL(^O+O.'PWU1()_BI.0.9V.>+\IS_66T--ZQ">!JB|H1;1>" M?7X521JQHA$6&G:Q\M'XK.1[53:W=Y@Y^AXIUMI?HA9VA 1*0Z%-\$$/E@E(
MAT8KE5,8.Y$E@JK&!!Y6$X>0*;>9D3@?#%%_%R3^E:RJ?M;A2FM4Y.R[DK__MW!LT&WM7R?#E_8+P"&IL<@&-31R0,A*N.Q2NR^\1UR4SS'ZHKQ:GD5?)@1[8 M@?KZH"4RE]0-
T^44M$+M]SN2ZW+[(W+:5U1 XDW6R.67E# _;%]@+9B;>,# ' MD;[3]HM?2>]TND,$WC211P*UHT<'F(^3V&T,OJW4_HC,3A!8 2-Z@.1AYZ/"G\R 'WL M+LKES?
0I0>++$$:\7"O"'"RB%OQ-4%6*_[QIXE8B$N"=;$*&,FTWX@DIQZ+%" M5T!P-"IEP (MK%184*60"ERE8(-F3VH>G,?VY"X(1Z1$VBR"_L0L]0PSNO M W3KQ]JP-Y"80\!E";[D#?
E0UJX9PV*F*;JT/+AW\QZ. ^)0R%HJ"54I), M#4<=4> ,NF$R.#^)>NA1=Q_Z,/@>&AVM,M1@8R#*PY/4H[VZ#H!GAD9!B.+4 MQ-S 8XXPZD8 S 1$+0/VB2EA
!>DU!!1TA8A40L)!;^!VD(:@LQ.T)263J- MOICUA1'R08^Z1_,-J2IT?V5EB"'C\-G]\N"+3E[^] FEN;2[F?ZMS=P4,. MD6Z8OSV%#?-/D@+@1F> /V4%":7^;R1\^[2YOB*
(]I;ZSGMV76IDJL-^N/K MZ^Q^FRE[WZD>W+A*_2W*"$#K'RSWK"CZM<$;O>M0;VI.?:UK9$,J] 9V*!:+ M6MC)D,M+&6=G./&,J]>[F<"#[>;U7'O6$!]G7V)5>CG[M-O4$8J:?4C4J?
N0 M)!_1457@405M7H]4YB/]6E_=HDYG,G\E_>@;Q([^G[]JUXF3T/.S&ZE1CV X7HV:XI\\JZ4??+>7F_("D
M*SWNIB!&VCVQV7MR4#$TPTE7>M*5OL6%//[WDPK\Y;@EF,LB\T#]OG4GL8_'^_M\C-,#>DZ7>?17M6T@$9Y\CT*X.2>A#-!:%$\I(+4<!S^HP1]X+%/28-OC&XS
MG8P/1M_&_2HWIP++R@22\T#Z_HJ,@%G7<1J/.N3 >^A=_2>0;H MPFO8/>E^U+VW]+])9V@D;B3O1^\!#*9%;(B*5NO>%Z\+!+LJ5@\X).Q>
MWHHC]1=>A00M(S*)#GL8T!;J8.YSGXV+OQRG$]$85] O;!TF(#,AC2^1&>?[M5#642$G,^/QB1]T16LS"7%30/!1CTIJ^&/*V H*VA>#L6S&@AH M>)))!S2&7%8,
[G8]*-8E>'@&Y<+__GO?XZ/ MJ:8 +?^ZW/IL)GCQU?&SH"5X8!PV#5U&^@#?;6C6K MP2I1_2S:XL@2KL^7J?U]-+.DQU7XZB2C2<#?U.-T"-]?06T?W&^J!=6%3N26 MC,A)YYS?^M?
\&OJ3S?TFZ__W+Z2[SPE _?)YW %0\.?W_:"Z MB*"TCC).\/1-KR-[-)[/49!4]ZF!^J M0\+;^Q59TX2?@A YJ@Y)IEI=!AI<_]Z/)O#F&+/WV_4-Z:HI->K,K.]^TA^*#'TT^Q]JV>?
L;]5&-8O$B]<-GIF 3_Z+*RP5 "%I5?XS;\N^L+ M<-?Z+RSMWRNO#NYM<;_"NAQ%NB _,%\;&W-7DRYE]>'"%U0$K:'6IL?%*]V&? M61+[#%&]
[4^F=2FRK'W)=]5_8Z_=KF9>Y_5172H_><.2#;Y.?EDWCRLXR7, M2WY<|]N;4,ESIT5P5<3V9%_\5<-> /6MKSUHK(;'QNO?1Y 4,"Z!YUCY%M1V MVRSQNV>[++!
QID:UAC$G'A#DQ#480%W?GMV6SG(WW/1Y_ PB*61?D+^\X?6[SY"<,@X?H#%EP/%?R*%3=G ME'^(VYK%)24!S$<[RXIF%G]P9@OQM=$9K=F(M\!WP,++63S=0"<1\)?5V^]
M;5K(>8KA988WBIM].C+];-LJ;:-6W;B'HV6(ZG1&+]Y8R$ONNIL+4!MF'L[OL]+I"HZ71H.#3K1!?NM2\-546Y7E_X7#)@XTYYE*4V)O6?8*KX:Z#U9=Z!?P@/]<|A5%+
*+9K'1WA#>u'""8X+N]EE4 M?>-LN(6FV\80=L(+#RT09!U%&Z9Q9$35"H*G.98KC-!4U)KMA<-GOB-V9Y4?4Z_L]?)KJZ MH31T@1]HJ@:5 -]J2,
[66A!0:JZ8,W04P%KG2&&H#P)M@AX[*M50.)75"=*G"D ME=\;A4&?\T!%V8Y!U\%OB&U!15@+PN#S6,MVA5QV6]*AHO WY$A[[*X=DI MLZX@L1{GL"
(UE$6!$W1]:^R/ZHR0CPH0]&JEN+;6J+[1F# G0Q\94)/X)GH0BHE_I3T#&;"CEI8+# M^96 :/JX*>F7:L6A.5@/>*6Z^\.!3H0J!X*%#Z^E=.,"=9\HJ &XE=4T18!J3Y[| MX>?
<>=D,ONQDSL,0(0&P;H(V#YM6EQ)![- !>(K+ *D(E!"T;&#A M> I8A8(K@5R)SEH4NA;WN#CF9"YW8/#CN60PCQ%K(',(R84+KO C53/OBAD-
MFFSX3"C'^F)88RQ)RFW9O=N@L$-@-!&XU9KQDP5IA-]AAC;6!U]..087S:" MG1ND=?%T%TF%'X4/,&*?U-\] %1+ACJ&+OZ3F/2#WO&YE,(A{O(I.^[(5Q^W M
UC(6HN,>E\6HX.30H6EJ.%*X/AH)E3)G_4##;=M]RT[U8?-R!5D M;A3@KQ35.3^AO?U8OQWTLC>G4D>UZ61],X_7M=&G\\-T;)#M\81K,GJK')P M@I)SP;4'-EOKA=?
F9MM^>_58P,#9\26^4.,;$[RX$*ZB4X0O|>!5->@15<6X$ MU0*V6C1U:G5JS_Y]>R9>73PH$^VY+I4VO';(^=FA^-%]?S0Z)-71 *X#?D@?
M80>5@M2SFB@[^IQB4RM[77"_C"XB[@XI*_=V-E6U/1M.KJ;U7%GY?.X=_7G MYX++#YAH<$^2!FM.GYBYA#F@U;ZTF4;,4&)W #)^?9VVR;\'(@IS;EE%FSXZ MQF=6I\Z_>/P$/^?
$]!:X%LO1U]T!?;K)?"+?3<>W?\=#;F_#983D+EZ+[,?K M5?.4IB,@-[DVHCWH-]NDM=+W:?,=B>[!0[OHT(I_]_>*X,82^&/:N:SRR_K MJ_WYMO"@EUQ&.C,D]]?
1GZKN%*>I#H#NAH1<:>BDF4#DILT&ZX59K[&%0)?3 MBOC<'<5LS3^/\AU+KT>]L=+BM1W\"HXB[@6*-"_G+4=>FIU(P.D7 MB]NKD'?4B!4A\>>K@MV]7=80O0HY$\'77?
>\=M$@Z'@$'-=1 M<1'+RWD*& ('H^ITX2T>U^$M%B,DJ"Z0&C0T*S H1*:U2..R&!5*3S:W? MF[^ .5;V7OW$\]Y<2Y:(0C&0/^]H)'Y\$/P@5HM9Z1 OS&PUHC=AYW*KUWE1
M]QZG!&>>+.CTM!)H0.(7I\[VJTV49-8MI%(*AZ;@S;HQ69I<&^@:N$$_X&1# MFQLBPPG3N=SJY%VHDYT?WI"LSY=ISSXZ#^.'\9 9?+.'T^?KW3/IHJA2T5L4 MU60%!0]NJ
LJ)\H(#'U1152FZ; S2[_7GK&OT]S;"QC\K=O3M,M3?S _: M;I;Z. LCMOLH:ZRXUP59=.X X-67O-S;31;#7%ZRF+U83 0XQ(8_D"WXUC?5 M04=SH"|&6GMF-3B6G,@^E3$KB,A+:LK*
RL"&YH.KKP(I] MJE/KGV<"4%B%ZT^QP?#DEJU/G4O#D:;BC]!S?8R.QSJ"Z*;BST3TYJNM3SL# M;LMG-![>O:PWANV9?"$]:1FF.LO:,$&>PSCRTI<)4ZT7E+Z! H!LR4A.(="D*E<7-
VQ-S=,\W//A8#9 M7 A5(+P6TL4 E[QD8%B/&4@NR49N(8R,,;8R-.Z?Z'4Q8UEP)E1.8,?/Q:^ MC_L"SP/X&4AP1OCN<")DM3PZ13V+[# _[+CX<$JFK0.HH9V\]4)R.+]D)R.VC
M@@NNL*A-GLL=3'-%*.IR|]N..P!VM>)M8/(AV#'!*0QD2##)0YN* ["'6Y- M?S'.8QZ8M_QVKV:UYY?.Y=D<,E6P8_]-0"R5.%2WM93$NW28PU6]NL4PG\X4 M5Y=.1:!H\VWQ=BP]?;],!?I
:_/4IKY4^Q CX.I@[P&3H5>[EIB@'!\FV*8' M^-J\Z-T^Y^7LC;!#)LC&A EHTDQ S,E['+UT+DR%1P$7" MOD20##PU8F;SB9.&6_/V\G16NVQ)46B)!+6O=^G7W@?F)KR^3L^=2^?EC'-
B> MSIUDJ/N[=;5M<96V#3(1'+,.E,B$FR^R)3U7C)U#9]XUKKO7;%TV>/C?CZ(<<Y>%0W1!H:DP<=0<+"5)/0#%'X^ID3QR0C:E1F-,66J:#
MP@N'D2EZNGFl:)SS:G;2M1R@0#J'DA>=&HF:-6;+-6M^/%/8)Y[99KfD^^[[-MI7I/%ZN8L4R*UM?$I;96=;@!.S[0CI3+Z[.L]O@F16PUN&/9H>9!H9(@TYY M
QAL$A)";Ul"B"4+^#=M\'XOLQU-^$%,')Q!B91[;<*@VZHI7L>M=91O^'BV M,2B8*6TFD7:9R %ZQZ>OLTJE_@408EX(@?<_^VU4(6=7-O[L.WU79<_8=:ME
MRLV+R51:7):^<_O&KROCO7WE5V;/^'6;40'1Z(GW_V'\T\F)OQ*WN>R#W"' ML4.6R! TNG XPT#\P7]V)Z#$@I+>Y/NAE+N/1(; MT60Q^]28I/X>;! @5W;FCC+-F-
N.F.^+5QTPS.1?"]4]8_\NQ?,GR!;9!<2-SI3W.]\RN?PZ^7\=E(?=S]6@E*OW9VT(1!UIAA]0W>. M1+Z>+]3SI?R687+]&+H>3X;>9AZF\EF>W8%9\;29WT.&WKSG.D>B=]Z0+N57
M]^9%S_->/+S-M,W7Q>"*+)/^1S=#\7/ 9.!^2WC.Z^"C2!^VL0R!?3CJ]1H M]KO:%[\O"B:P\L@3@=#*IG/9U6WH,6B)W.60AF4 O$L@K/?=WRQG._5I[A)^ MM!]W@.QMN)]Y0B#:F?
>#VG8=[>S6/T>C7A9_'PH[@Z?/!\2,7I+3%"/#Q-L M=4C#1?/l[/3TlO,WB$3K*PWV!(3,*29@)@+5V5G+/?^-GV?E/?4* 4V. 42 M6'TD#.QVX $_=V##!OC>~^XSJE?]<>=M_
"N=@1U%#S%@CZY]21.S+=-QR[W M>O'>H:]NIU>% \'9WD86LD BKJ'3V6+Q8.'E8Z,0M^DG#X:U:NY"JV0#N\E[M+U*;EYT5B'26E%=?4^VK0#6C$"AB,4?
NMG^=O\GWSRZ9PV;ZX Q-;*A/<7UT MX(CG-01.0,>VQ"-9S%XL9KM!]1YU3(4&U=[W6/FF*l8N*T4VIY3C#D.\C?N5 M(HGT%T.G\^75L^CWMULF%R=IV69PSV:N6\TK[?
L^+'`TX)FFX)Q(G.4S:3S]_I+P*W/:TAB[60Q!KS[\F=>0!+":N M_+]"8F?G0QHV1*)=C V|[^FABU'E)=_XGCW/^@#A[A>W7+.VJOL@]CRSS22)-M^
S*5^6'T>DL"9Q1#Q3BD''2G&?>&:;N8))N?:9S2N/F>?.(0+<;R._4"+2 MB\.LOAR=9W6"4QK*VY<08BF"BZ;6>>S5GC^GX2"]]I.)@S,HD5G8FS#H#FJ* M#VI@0Y2 Q?
ON*4]+_8=WAKN<7+$Q04,.[!BM[+:UPJO#8=B;9U?M^FERWQ& M?JAF[!]$<=_X=6V U'WAUPV=GZWSZS8CA,O.S=7LJM4O5L,!^1X$VOPVXH@R MB1*80FG|^I<|F-C0V(F
$@M07C_*G>_[H^%#/ER4?<@R%%P^2,39Y.4CN1-- M%A/[Q23UQXO37J3 C_<]D"Z6/U^;HP>Q,=@ULG+0@*2\A0%0J1:84/?R@)72^B_2U -0A.YO:L J/4$ZUN3A+PI?S1F_M,!?
A_)T>/F2,)0D2-+;H9T'RV&.,H]I[X(X_?]_?BSJC +^G)A2&/*K6&M MAVAC>(<4!T31(-+_'66.\,_P4YSY\V:,G]MZ 6U](O!:'STM\Q?*H#3[# M?50?4"\(W2G&)=7Z<-
$Z[U+K\2XK\0GSKL6\ ME?:L^%RN--\F4Z$$"#%O-A+FS;9G]>+66]">I?NOWC:8-[>$>279R;^(32&3 M4 8?0W:%G&SPZAI<:#A!K=$ KI?[UT6< _NE2]T]YY.AFIOI UOV$UY,:[. M3
J="/C&[NR?__[G^)AJ"D#D?U&W;]ZRP^ZAX\>D?]-89\5NH+4\;$1Q?#" M..AMTRIR%#!_K*47C%=RLBBR0Q6NS/R72\K]V' -L=>]W 7"P\%S HI7J3C(M:!+P-_4X'<+W5Q2H+;G?5
N&&#]16S(BYUW?NM?\VOH3I9_;7+N?,]"NON< M@ +8S^,.@*H:/GN(#!\))8{$^X'U5T4]MYA^:'&24Y$9VV4#FX%Z+XG7X M2;?7'3P8D-GA!
(QE]&RM,P)DR>K:"I:"BZ@3!UPF@Q#66MD&?877$/,TEAO MU^0!?/64ZK,\;]N,U3,.#+>=O?MN70&^!YHCB3>2%WDI8)CV.2L4'N03X?? MY3%GEZ?
87T<&HX\>0'71$[RVKYPIKOE2G"^9E83OQK@_54;C3]"7+DP[^+]S MV31(3[]@$#1=D+?2!05OEH#0\G#]P[.\$H'E,2=^W1LX(R6L@6 MLLC1[K#0S8$*7NT#Z$F?
4(^V'&"7I_A;7;)&O+@4>OI(0D]#WCF]S>CAMP)] M60.@]64>BYB"C0+ZUU3?%_2-X-]Q]HFG6(W]LH)"C9%]/W$G.PY;4_FE=UP^_MH8NGFXH\T'FZ=%-DI?
@#RZ1!Y\H(N+F=AJ;3749CY?]T?#XC"\C?2%8. ML.JJ@OHDV1XOSJ?#/T.6A,$63D(^PF5519G|/(YKF7&411%^$WMN6>>"I? M9UK=[.=V7&)O7&4Q5,2<
>4QU86.C3S!4H4=)'4T@(N#'U*QF'$P,NX!4]1-.M@9:[3IMFR;(1,?O+' 5U$DLIYIG 9\%#T04ZA7*X0A/CB=YTEH*SN7>E*K05ZFHC9MSC7NJ7!0M0>8%=2BR\"U0_X&C
M/P\\C7;,]7 M_V<+:7B=0IF1)O^F5D<\913PB<]4)&|ZM'M'GNH]%X%_4_[%5H$ZF:=HEC>X MPCU*V.\^$NX*T?? CI@CBU=RY6H;.|@EZ(BW;?_Z^EMA^F?L8*I\A*HW-4,G
MGZ4YAQMOL*U(B9)%I,A:1,GJ1)DTQ1>R|&O)0L":+@:[J5]7Z[9\$" M:0(^]A4 J&OXA[Y*-23DTCO"4V*D#5!,N7OB,C]'9&,LA6NQR@(RA1>K@#^O^
M&WNW\DAE8=0Y5^P2?)N6ZLR4_<(31R'$BZ#UY^(1U1V0N*,7]O@QI2%![V* MY6@Y7DE#Z$+(_0;&,.OI65 9H+S
MK^7E/IY/Y_[ROW9:VL9!ENS!,S\TLR70Q:74I)>EGWE,6=]C(M%3OZ>9PNHA MU(S/RE>9E*)1)]>L(%W)KH75>358!0FY2AM5"&6S H!K M18L1[H;@>G"1U-
\B7.8_KC2ED9OT26G/DVJM-)"+- \;JV$2WW0AE>0!:'QK M0%(%^-4K0=7;_/>5D1KW1 Y?O2+=O)K=#V\A?3 MA/_79=7.B:STX#^-=<-_HU#/?/H1O!_.9 .INMCT7&|QT
M/]72M|;/U++1;?ME"7]6+]QV9*)A 'TUZ0I"5VO+X[,C>SWSCM$PS= ;DTC M+U$Q1X&3SBZ=303/>+7"W]|F_LA:87?("EF=%?"__!@A\.5?D%IA.DZ-L6%P
M6&/;?!FKQ6S3NS)"M4;H4"V@]V2T7EBA&I#XQ4':UOLV-NLXVWW@X&N$F P! M(U3,EPX.5'_?3]O7TC DH$E@F)B+(2Y]8FJV:FKH]8L6:OCZ_5QZDA0 7S8# MO.E(M6?
7C'S1_1J6Q%XI8OOBQX,UJS!@9*T-A^MZMP=<(= +ZE&A@&Z.7!$\ M,-P_!FC<* /1'SKBNM!=$-F?WO/U5O >)19>S[W85N%H&3++1^V^8;_%=7T MGR+7Z-S=S$X,.R&NY9.B,K?
I+2PL*G-THQ*N+,.O[*6F"KVO/:F^-]J/OMQS=_M$9/RLG7*ROQ=6$F-6>RJL ![2?XU9IGV["G3^OS@!%7H\D%]S!R;)"DT^WF% M9CG?0C.M*'3>LWE>*?
_IVK%)DK!M]!,^'SZ>*UVBDTM"J(DA69D"\W^ZRC_M_DFJS7Z W,98%'}HM1F)*PS5'S7<-J2A:3^+(J,]=*# M"%Z$Q@1N/UR2M@Z'H?23B]#6/RO?
2C0F'/2;^ZQRZ5*&8,F@KZ+)$+\KM4CV M #1-U$'"3%6C2?FI5B^)5V-V_SVGUMVBI\>\65!T(1E=LN3X0)O8"LE(7[' M'J8,)!NNU'9!&0@3H XD-B4?
C0I(O[5*#*_"8K487[76C$ZMS9<|X6)#E-E4 M0\\558Z!7N5H:KVKTU&IVQCTSXI%\K=ZRR:"V:#EG|#)M(VMW')Z1R-'&6G MBX@4M/Z6_AJPCPWAY.Y.'"%V(NF@-35F!
[KFDSZWCIH**ZFZIJA(//Y)Q/LS MMU51!)2[JX\086ZQ\|H"<(^/|=\)6^LR#J7DLGQ+^/K4N,V_QZ^OG>+9 U@ MA0MK?
+9X],=8I#$UD9M2FKTPBN51TAX1^L#+AX,2,.TIV:3,=KLVY3+%;$ M>X'+1:P4.U(O++[^3*P6X^M<^2*UD$U.)46V<2NI#)/$\M,U)!(C1(' #Z*F M*B9'[FM>?NUS^ F,T)VK)B
MX; ,;!G???*D+K;TO%G:6@245P]D4"2$$9]T(P4-6@#I- MHMA>3P$]5L-U@W.0P#S:'>XXGD$_PE_G+6]74!FV@*$@N#)U:DSB55 M4T;&W,3P)S9TV0(G0-J8S/"S-IY"2-A(MPVP4G
V,/BW/NA#;+H6TP@VTU 3 M5H5*3 /*0)#@PW2(;',"B*NZ=8'AL!OZ#H0*2/H1.,'IMCA4)&A-D)&!KU? M_[..]0T]_Q[4N"?4F3P!,%1(VQH-/?9CQ/=TQ'>50C/R!$5WU054^#94@";H
M0-TJH'A68Y'BXU%QNCRT-JZBW:*IW10;@J9 3P40A.GNDVT/H:@-X2X("J ML@JD.WP7#^,7/,+'H!LI0&#AJ+>$11IX!*.#[ ]"LD -N?&+^3PH9-.(,@'/ M#4J!;[TK)5'"!UCJ'QJK-
I/H7D-'/P'1I2'C(AD*@U9!@J8P"'IQ'_T_Y1J ME:\8+:QIBA?4SDA1]5!".4!0]E 4TH8&[GP?CRE3V! LHTA[WDPE*%+X'ZT M(^!-XX6X'^7X\PF%-&E"%SJ5(L6QBH)Q^W7!,
<0(RJS_\"L**XSO>;75 1P[M4BTQ5/NRHIF!//H=/ JD >#W1@KT[/11 +;H.^0<1?B(T&D?QJ2H@!9]T^+:\\WG-162>4U+J9[.;]HKI()G&*'H5Z60!O <&Y(&_9ZZH'*BC"YO%L /9 J.M%
[@9I1G%Y!N?6+, <40_1 >536K(&4F5<]GC71V=-1O54ZET],,+!1U*8JA 7:E,82@B@:["->C?4->QU/-Y0\1 M0-6+<@?P16YOW^@<,< GR!(T: MEN'S%?
A98SJ:F;LV-;^UGH$,.=(!2X$R&O#E\(LPE*!0=84\$+|@4#*-PZ@:7 M'B XGJ.]>[L!ST],W*,7<466E8UZL(BH87\.79.@3<'T [46G%II]#!6? M>WEZ^F0(!0X*#2N*TU0'.)>+'B-
H)U1%Q9@;ZDC4W!<9CEEPJOEH%Y$I7H9_ M05D=(RB"%) G$H5/U119 QL$+4O?Q4C%]RH23FJA,D;T'_1]:"GUF=15HS5 M8*C8&1EY=S3:#O*1 CU#
8_5U5^@KIYCIYHEU)B6^DM_?":(N TMFS945;1? M)F;&3;!3CH_7?4Q[=MVZS3X6+^BF @X; MP0FI4"@HEA?ID"IS+/"VE)E"C'U-%F5N$-2/NCE\SAX1,7G2
M.D^R@7,J[=EKA9WT;A_I5O,C"'!."[+GN%8L|FP9[W@,*WLFGV_GDTZ%#H_@0]D-8J.']K-F&/H5@%+ M>$:/S:[N@_%0=(-*[63PP]X^'LJ1O,D)OB5Z,A/?I-FI.#3V7YF9\Y/
MV>/9Q-KY6W0K$P[NWP;B?ZP_1>[5A#%WCWO:8Y,T%%Q+)]YUG"USFQ M)-%/>)))W5)LSW+9WOL;+UU^G0F+KEN<+/-@LTS-R3*&>%%8OM:X5MG"?8KC
M5B30A0KSE\|5C/<^)<:Y5?NN(&M?F[2Q7G0>&;;; E-KWX+:;J\H+KO5BVBJ M=@W--1AT@-*>JV[+:@"#>QX9((1P/4PL1P7!#7 Y%R M&5"8J53;Z^E43T!"-E\LFX$R$$<
DS^)H>&8>^)"%]!!$(8DRX]!&<;K!SW M>F]U+2+]Z2"WVB;]('QD^+V!+3)B%;R\:=*!&)*8M 4G>KKKT)R< M:!9)!!A,?G718 C!+#H$$T,AZ"G"'06C-SZX.CMEF'F21^^A)
I@F,+]|%,L M)30PP0F*)XF8@8E'XN#2+KLI#Z'T36|%5M(J$H_2;4/D9Q>Y#TF4$BEYLBR1.;P;D)Z@`!.)-HJ;^C0KQPABW08WH$]M-%9-UW(;"N_Z5G;!2#_=|K6ZM1):XQG|\5P,

[XG$7D>J}$XJ8BGUM_?,VA MSE$C>L[DE%*)1*"5+ZU?W;I>>?^FWD)\,^YCM9B5(UUTQHS6$H0;^&I4MNNC MA=TAV2$5PYL*0S^(Z,T B=LOADX'NXC16T,2J;%(TJN,F\.5$>

=*F5' MER#&0N)Q2[F0*M%[R"0NM"$-]C.ANB[=R4EKF42"BF8BOPZIZ^,UK,%P7FEM MSQJ93&4T+A3N7WI1VJ>;_]B/G;+/ N)$++K1E0K6TI9+?9+T]D-OU"$]0:DGD

M$\[HNKSIO;&OW%;\MR .O=:2)6XWAK8^ AYDT-U???L2)GJQ)7,%OFDE[KX0 MG[#8DJBM97*K4:7"%=/18(2GE6){7E10! ZI\(8V/!:+:#==!_9[ZW$

MA8XUF5.TG*LR8/%V[<6M0!;HY9S(3?FFKMU>'P9!V2=2L1M)N:ZS:N%:D&0% M#U[6#D3?P=YC>T\A:E4!8RT229MTL;@^%-?/K%0(>,+$]$\N0R)6 MRZ5SV?

5OO),:A1@N9F5]N,-%KDC\@R9SGWU9A%*@HG(_;;K]ZH7 =Y]Z]8(8 M\+KHD&_ 5QUB](:%2'U[4OFPG7,G:&Z(M.YNH28B&.)CJ3WK%[3WZOW]S6O7 M1D^+% $O&?F^A9%7QI#6

3NE9EHP.ID:H/B]/G>)LH^]8W[#%[NEE!7T7S MZ\QOHNGE9H+"@9H'##PP??J=XX&N*> (>!'RX+$".!FUE9H9RQZ4-@?:-$X! MO&#.F)V; KOLMFFR\#X2(]Z<24!.$?

H'["%9/=0WX MA/:LEHN:;Y4^C'_X=$Y@6>3QG-*YU9,+^UT9Y=]X]#H#W(VCMO-BI8M*). M60&^HF4!3O[T %?BOS-5T2MZS9RKHL?#394$:E1?FPI#"]C8S*$>UY[=C_^

M^KZ\^BJ=,R'LZIZ9'AU1%S&R#H1JP?(:(UPQM\L6M_SMA$]J%7+ \Y^JQ@5\(<_/BU56,39XWF*0L*[%N9C?6LMCT GD[& M)B9C$^.JSV1L8N#7KR[?

N@(]5FP"H+:%EE%HR0OM@7IS<]YHS4ZG@_;,:93R M\HC_W##1'(3L +Z6%:&,G2$@!%//F@*BW9+W,);'R5(!B,)KD1/U\!(^X3B M1!;ZT$;65$3[H[H Q (O.5@K0HZF5[4B[?4\-\K*-N0 MO].1_-QOO;:^LY^1UCUO)FB"N17T:V$0>;UT4%'*;;>KAU!Q4U!^"24Y)&YN M"@&@#$+<3SN&$EK\B,/AQ>;I3)8>.[UK+?/%;67:('8-O<*"\SK[7,L25)R* MJ\3I9U?

H+2KFW%#26BXND%K@^;KYY)RGH.=B"GLR*6R<+72H+.=PI6=C"K%MZ7@FQ-'//CSW_\<'U-- 8C\ M+QB?I"!7/6 OF4-/*/ZF\)@:N#+]^-A@=%X8!

[7V]RA2P'M=ZP9D)1T&G4&7 M&/.W28OM*UR?'RIT/X_HK"=@3N-I6"LJ@3N24C MYS @I@/X\[,H@?/80'Z'3ZH6%U_%[0'47

MA;UR[4<8)SD1G752.KA]R_4\YHW72T6;9D*U"=_5N.$UM 5H$F# MHL,.AX 5DT+.D,5O3-9;R%D":T..5F4(4,N+-RLNU!(?+,_1GJEW);DTG,SH M;"%LH>9^F$6]>I-

>4+T)@PUIUFEF!@8*,.G M5&\>MA%&U8S>^G.G]3NO/U*%@(3F:9!V6SO'T7Q;EZ;PL6%S##4>;]:YLSUH MC_1Q WHY.XL-\#4[A6$<-@QTQ&H4:%X?ZU25E3[35.ND2NW4Y@?

SW/BAS2&I9^" M\B3"GT^H"F96/&:=SF-NS6%G_TFQ91,Q\8A#_C/;E:&Q,1^&/1V-!;Y:4 9 M6%ZH5TQ.7]#G2DC5>]@&1HW@KI#(6'W;R(KG\A?A$Q].A5 MCCN6GI$XN'PLU)

[":=J2GIN1IFHL'@!'B2Y)\I;]EC.YP+O-%'>_V^GGS5.G M!OB6&FRS@35"H/[3327>#4B)TNY(ZB'W\RJ0@HK\QGMR|U9NNJ_F2LRY?3$$WV-V[4C?+9P-?RH26XH74)[J/P-A]2_9!

MYT[\KNV7RZ[AF^200,U)3FE-R?$6V*_-A=.KS_-4N)[Z!"I0OP.%C"JX/97/>8)!'+612M$9JL.J M<$M#&;Y<3>N_Y<$0Z.L:#:%8^VR)$@%<";IX1!46,LK!(.C%D6:`- 5#@$4 MB)/_*-

&O7PY\C5@%;C&=HID\BCKI8M[U?N0B&B00+)Q_W5,4C:P\)K.#W@;-F04322+*02;.CX,0ILCG:+ROO?R!'?Z[9:0I=],%U%N8N#'1=[4Z!#-$- M"VOR(I306]4@DTIV_.X,&M0--

>RNA18YA4 MX6+:;"-9F"/A]P=)%CH8\F0!8[OX6E#-;!V^RD7Z&+(GSH2/H8F2H6)GNUT! MK1R!XV+X,WQE"7_@H&&16)SCLZ_($97U/)^>[TMIK-)#R#A0*)-MDDPCA/*$ MR

P@Y;I@(_,4Y0-E8 K%0FM@)D2#Y D=>TVANWI!TOP%##@H%BRL:E(]6Z M?T#UH#REI]%3@_4;JEW1Z\&]6)W+DEXYA)*7\",(B0N>H=A[P%]:MJH[==ZZJT.4]EQX55E)U<]

(>"GR;'[9'MU#"#%^AS)0, M#[7,E!T&'Y?*($.#UV]\S^,\U/#R\0>]IL>P/%?2PN4PK'@/H/40'V1QA,MC M3*^A^5P?],\G?

5$HV6&D<>VD$\GEYUN[7]9($YYBR#IF]@RZNK6NKXW/V;>W>NW MA*S:]TW(.QM0' =6@U02>%RR+TOW1M'8C9NEI8+E]\:*EZP@%^DF9_99'2<+ M]X4@GL7-

K]B@C]603DXIV'CJS]&*4P1V=(;_BA2WJ9UUU8V_"_W4X4CA^MG; M-1Q*#.#/<_/@H#/H]+>XL^H0@\SA\+#%&,9^`))722_FZR%65)'A@BLJ: M-7Y(X.RSTY-%:.6#H'OPU7

7R+6&GK<&]/R,[NY*&#?,W-;?PC]P+:K! M@FB#<.N"9H);IFP!5?3DDB[8>-]H=Z*@:CIWLI %]>-W?A!\P\U+/9"&;*O MP@DH#I6<

DP(_:UF=:3]S31Z(_P.^A([V=44H3,R5^WXAEM'V1AID[[ )5T? M=!W<.FLG&QG$W&?YF=5HMB?FX!A?APP[,DZ+APMR.P!(>B6OT!7T6K,!F,U8 M"54W .Q+F'72.#PI+GW3*V)LO-

64F2%2^P!'SX!CC1*<*:['Z>B"#@:VFI&'MIDB8ZTE#_84P77I/2%LLSL"FH7T@.^2<2):L6(%78EPK@1:7L&C;'$P0) M-**

XSH.G0!'+JY100ZJ,_4,2BJO#Q:U;3Y1E"D:MM)=@5EI\T=L<201=F:IZ M=1!K:E+5 W-(.O+-SR4@[?C+'7*]T==2/$S:=26YSH/:L[%\>_/1K$ZG[]D0

MC7HQR%P<!I,,K>I\G@>ET8OM6&C/*K/3V]Y M_^FKP+E1'%M0D/1>5:KB$:1K M2X@:+B$*F@Y8\I](34R\0!^90P5]S/F!/NXX)N+O[L1R3GM_>4T@)ZWJDMT>

MR8OX]G%S,^ZP!3'6*M[,>8 %XF@)?QW6<">+DAX*7SX@JZ9?9P2*=C]BBO M337+7U]/3YH.2VB9BS"':SY8WFUHK>%L6* >%,@D%+!H"&60]]SH<)W+VQ= J$2!-

<|>U\HU*":Q0EOE$IP3?;-KI1 MI$!7((7=?%5ON!-0<\;0E1*M+1)SA:,_HSTKC=1&_ZY7R-Z# QLSEET\ M9FS;O\G4/I$SW>2D1T2=0/% I=BTN'IV1_&?*K^M7C? &Z?

G6^'C;!S4'4NL> H-'/NP:KJ6.6/!]G,>HVA M_HOV&(.@X,ZX3LSI3= BE:E'?S(GF84U8HZB%J.:Q OB8D#:X:IL_.^4^_9\ MG=9N/Y:R^K==K*7Z\:S<^+6:C"T3F-94S0)9GJGO[H?

KZ^9;+VPLI%S?G41 M\$;@@]MEK<,^_8^I]*X)S1*N0ZC+_P]9+,MJQ<6$1&ZZL;RD[H%9 [=CTTUT

M;?8A$MY0S%"'W07KJB$CP50'^+R=*MBW;YXE'L*.T"WYWT932K%?>HNK]MLPIV>]" J#B5U2K'=3Q?504:Q5F^2%G^E5H81MSP4HC5#')9$QL3Y\W.I8U

M_V(=XLO'85$5S0B0;+Z^U3<*PSJH=Z&9P(NN6(]_E*O _C#OZLR#3$2O;7-P MILWA8YA&9R#G7$.OPT]&)7ZCUE!Q']X^!Y; >>Y%SV<2E@9!R\N38.31^1 M^KCIGDLX/3IB1?

>7&X.A*$\!L&I\]7,>5<>W3I**I+ @J1/Z$7Z*67]JU^HQ.RZ/!.9,Q".6YYR3_UR=G57:L4-VY9 MU_$(QBU!P\S,'(ODTYG,0I)^9(M\7]YA H81.5,MP\?WV5?MDN=/ M'<@-

ODV5FW%)!,F&8,P1%!S3/RJ!#B=37L@A&&K5RPC--1@A1EIC\O9<'Q<' M%'7'PN6M&B$9+K 70,<<(A?Q";S=EQN5N=>&?# >/7'&O/FZ,U9#38P!2 G_ MGF1ES?

M_!C>FC,)8R!;FANR4,C@+P6%ZK+P?Z +^@DT:HS,BS$8!&T6E3=AL[49J0B) MUH+RTQ06;Y9GIY0P& !>@!(D8EA/63%+X,= -OP=!W=P'<6L9LT@A\NO*BCXO M

VO>>WB8>&R,+O@8[K%BSLK06;O2$:"C9X';5*'29P';W$*F%!0VN>_<\|#Q M1DK5 6<@>/FF?]W3AR3*8"(J(!,AKC&Y)>VKU&^ADD-5(1KFRUI? %W*&EE, MW72[T-56=

(0%;Y@+2FR@4A)\K9I&&)(_>)1AEH??@WNV!S.8J!3I'36'-W" M8KL)/X4>I&M>===3Y@%H=:KJ4CB(#P'&(,LH67=P;Z GS23;*(Z0UW+F,X,Q9!(LLH6?#%:7!;,&7M:W_P]FF$

4%LIW*!!*7.,3;<.FI7':-#W&)@"-W0PE/'?U+M MRS4ZL\!71H7<-]V*HB &+14MX=C'')%XLTCMD_8.N!U7";$!L8&YV!60[8 MSSZ*4B7'9?O,C+>\+D0

$X9VC13B2I(N<+]AA^7G=*]#/N,K\P1:W)'B<U>C>^YC"3NG==]&Y&HW:6,/U"4R6:R5]R2+7']6@W9HK-L:2'M9,H&M MH?]L:_ E7O"<#VF,NK>C-#=UM,$]Z-

K&*B5>U,OAO+9:^)WV[$L]JQ5K=\7B M1?" >C=R1N\&Y6W>:+9GI8O;64_/9\U"D=_3.H@[X+"]#F,1HX]A%UD+CB&172F>KDW& M5(>Z9?ZK:816"(8&FB4&8?-N0,

@;BA=IOO4!J*;(P5C)N$T%),8+G\"9:8% M1],]"]C+A"TD:*CEB-Z0SL)UP>^@<()>NID" 401@^LA1.+<,.-&@WUO,|(MM<#?754HU !G]]$(!$E7] G0+>+5H&\@7(^Y@[0;F#

(AR;K]AAPL4AJX$; M;3=?K31G*O#IU,.R+\!V=HX-"M/K$]ZS0_3IOEIW&SD-\0Z#'F;@'J-#"M\O%"]XQ'Q1BF$DH -Q(M:&/=5")# MQ2^VN'Y0-MXN S\O J-

T.Z<9F\##OWY2=C1F%P1;V#'I)]F GR4HVQ^SRXOF MBZ9\]"W9]L"$.F% 7[S2T;*D0T]>44\.Z:BYI:-J28?ICZX.A6(+V%G*'"I@

M9]$/L',VZ.6Y5.9VKLSP&.6P&9.>M^=+'[XEUEIW,K+BEO#R 5$]#*!+0R MOOM,0"LW!*VL.P(1TXFHZ#ZS$NR(@QDYJ87_!A*F\?A:GG^R'!+X*D>!4VH"4

M1GJ06AD)>.D2#.@O!+#@1CA];U%[62&C.Y9U1:^!.VC\L?6LZL1\&A[22H2] M\!0\N*.9*RWT'$Q0=);5!T.75T-IKHUQN$H3^HGR2U] LW6]9S?_P@9.XR)Q

MM7/"UJ2=7^;;E_%#4";P.?C5'_1[8(P6XZO%G>/1SE%:'%W&LJ)1P:I7PKJ0 M0&$$*-[H*?B*Q+^P"B[Y,77ZK-IYK]6RO8_#JUMR\K+5E"Y;S]'-

Z$;1^4[_]0G]WHDAAX;D=?X]RF4QCl,6% M$)X%6C2(Q/RF?",7N/QC??W.ZSV_Z]0 OO3Z4,D+W/E[+W.<\BQ?\!C#N>) ME3=$S;,ZU /EM8&.:7_U&CC22\X\E [<$-

?://%R(8H#W\316VS?X^LUQ6HQ M*\W2@OC#R,[/A2&FY>'I_/CV4NXW4%%*P=C"]XWF8(_!MI MF<6/VB187'18(>U'4-"3U0%CMK#:K5J E;_1P(6??L:K[7!?$TQ]#0$DB,0

MBNU9J?C\S8R>>MEQ[K K%'[>[?=C'RBH*B.9;U%W(EU5)$TPTSP/5I:GH5<* M\4@T:KC*$5]&SU? 5/#\V38O^_:SST[EMWYC+-9&K&#/4-?ONXUB))[JPG?X

MU80LK@3Q7LBI[7=(!FCNYO*]?SDM=W.@42R3W=%/2_49D3R$MF[LE!^5>.D.Z. M0"VN FEU3\ZN-K9[?G^%!+MN 3M=':?L'$CGQIUAQF+K6SZ>1F1!_]I7#<:(:("$

$X;HHUD9)"0[3BT082+;<3 MY^XEA;,.FF.2^S O(OO2 >D]WP+:4$]NSX87I?&HR\?MIN*"FE9!\=W M6!&U3.J(VX#E^GI/B] 5.,M M5\E:'.6V+462G>6+"R2'(F(08+!(IG]VITS

PP6DN .DKCKG"<6"0(]@YZ> M[H[NZVI,*T_%?AW5RKY5=>X*=>XBI7-9EEBPW(Q_'. Z?IV+LGX--;I1H6DN M3GFE1%6I;DW6J*ZG7FU)15MDGK?1!?NU_>;3[3(0 L'_4:L0Z.=<

H@>@8/MA@.U'X\.M;/:56[!%EGN7PA4U[(M>,R$$& "%R7V9V1_N@:ML+"(W#_-BIBKN3 MTP?_R/S;WJ/QI8OY(,ZO!"E,?#(R+3?D,GO7B#=X9I MHP023.3J[/?IY>N'I^;P),

(Q519!E@.,CN^KY'2-J34\F)*BFFV^Q@!PUTY4 M9N99)R$1N\UW%.'!H.&S)+()\S0+UW*& L74FEN1$K<*J<3*UG?>Q6!(@8[Y M;!WR?GS6"]W=/V.>R@)ALGE9-

68\U]ON9^UOOIO??SO[] M_6G+52NN*_7Y:A/'Z]CH&X2KV.N/[M<=1"S M+\6QF-O+<57J"l95TB(^7DF)72&6PW5!EL-$+X9]/_=\L^^?O.IQ5@$4_;F MU:Z"W%Y//2_D?+Z=K-

)JS%X8-F8=I-R?W5@"WZ_:O??.M^/!A^.]T)3QY9M M'>7&B/6*\>MV6O6)BO?]I M"<\W7+B39_]!$?(&* 0+#[YKH+.@WQE^OX*_U^ K\]G@_)7QA\0NQD]RVQF8

MMF'!CMYC=M>P_8K>,RVD5--YUQ;X,52RK@<I'A#">P_MS=C(<6@A]ZP0N8D]I M%WW,&K@CB=I,,0/^<\UTG2 H1L,$0 M8$_]JO_&;!Z;\)+"N_E#5?W=LP^.D#7UF(5I+

M!YPR&E&;V:QG$1^:\V+#S/;-H4JW%O%2Q&>0T*CA2?B&\)ZO*\GG58A)CDK_ MD[\.6>>Z)HCB.Z['F>6B.05%8$_((")B23AF%*VCNCS7Q4B[A<,(LF>&^V M)-

M\ZQABI)S3[NH;ZW!D,,%HU\:R/@A9*8KDQ,'T]!'T@P#Z[G]$6H/^A.N M8UE(,:'H989:FK:&(/^=OF"C0')0LQO C,.[ZP98]8N9^_@HQO A>3!B*Z1# M NTT!QZ\0?

^%,3NIX4B=$(*RA.-39TOH!6T/WBK.L;Q HWFYN=/?N4XPK&"Y?S4[MQIX]Z"'T<2CHL('PB;\<%&@4Q2:7L"]JV7O(R3XQJ>9D]T8]":@8U_MQM

MFSZA6US#1/)5<"@SGS:*_'\8(M /^_[>#_M_X_K'JR9%K-JCAOR)5KPLFPR;A5^*U .5"/!3AO7+[ZN3&H*17C\7T_>$"@4 M_>XU ./!D$4'5["S00=-

<)'Y6D,K*)AN!S!VWK"!OPIL(L[EQ.XQ>P]V@H%D M(= X6)XGF(SQRO\93/5W$#VA9?36X7$:7XICS-M$KN-?Z/X'YO-KG4);'$C2

M]F58E3C]L=8UO2<'QJ#CWT/7Z2&SGYP;I5]N8/P-Q;I156_M?7SX GM?>-4 M[K1^7'?$;@8;E^ :#:TKJ9D&>P@L0M1@VA/,\(X$UQ[2D=8:#2X_QB$X5/ H M NYY4W<6A-

VXZCGY\0?0N";G+R49P\1YG-,TN5'"7.#29UU)?H16*'/!0T%Z MF-$G3:MP.XRK7"SDT-N03-(:[23\V5>4R?2"7H]LD^U(+22)R7G!(7.B4_<-

ME1QQ;++4D>C1EL^_X"2,2.8$OIAKLXAGM8=DV'Q9HPT(Y0TOZ,#HP]*AY_0 MK-BT-LZDG-G2'&I30__!C 2NQL,]-LA&"0QS $;L.L1*$S!0N$MMPSR)[M/-QL#0V7-C-T<+]NT<.

C'A<>^1GT5(1EA"9G\ P@9&&*$[L2MDCH&<.D6<6 MWP/Z$_"^1^!]D:]3'?L&[.K-&M)G>[Q%G2X.R3-4,1Q:'K0ZAD-F6,OM-2^X MC[Y_D"(WMH8I-

KY+.H)+Q65/#NAHD@U8H2$6.RX:$ MMM(Q2A2N-^F:X)I@_M:1 P+F%+2%/Y"JY MB+" 40Q:*61!A<8"M(; X?8W#N:3)"G<,KZ_W ML*&WHCFNPN@,UIR_I)V ?AB? \C-X 8^<,G@-

K:E:F$&MT:M9'",..LK8'#; M((7;!O>XE6=2L9'8TQZ-;THN?+39;&I1YGY=64_8:AM4(%0_Y7OR)XCV*4$% MNZ:G/P1#A(T53]Z+,9E+SCF>*7]"!?O!"2!^O32^.KZA/U?U/XT11L0\6U'1

M,1KF>23,0>A$ $YA/OKHILLT_XU<'Q,%4'CY]0%,QQ-B^2[F5&\H6#!W/,ZFB%8=) M+HRK0P##0 W W0)7BN'B4SN2^%?W)O*@N^?V9V +L/ M)NP,U!">><1>;,IH3,

\?"/3S[L#TX8=R.7GD+PQ)\A"? MQ"FBW,,'8'5H6_\A"?6I-A!B<9+BJ%W!VT&K=]N[$WL?O#%O/DRM(_M%J_ MXJ6(GNL?MZY3C?H^+>N& .O/NS 2W8&AX?

B@.61P986RW]?,\L8B9]X>. @ MRQ#_:K5.;OK_?.H_1LV"UYD#F],'EVM@$PL&^2B^S#J{1+5.[B:2X[",]Y6L MWFI4LTJW."0FZ+E%1V9] Y/X\01(F,>71UWI46@TC% 'I;

{)WC^$Y]_1B9#B MU(A\)>/G"9,T4>S'N(+HZ-IAW-4Q8>9MS5/5@6V) MY!7\TS /'0"8M*9:NB& MX(,I6]4-7'%0A.MRS>/$E_NR]<@*UA"!QJR#^WNQ\=N\/_R%K9W[OM/QZ/

M>I_^^_S14"LM20HKNM]48-I<$LQ0$9F[^S24CJJ9A6=Q]<2OIG4Y%XN.KFU M$YS<_KNC/UKLC_/6GT\;F]P,S(!F[@KG29-[/-U05=#K'>+!-M;&5&@A@6DX

ME'4!;NA7\74OK0%MJAV.XL(M5*/%%3N0'T)HY?+H,&A[E$;S^3HMG>PM=++O M1#2O*766I8^]Y3[VN:\E[\)*(F72#?,X5/ @*VR=WF1G5JK+;5@6E+F_G?SV

M\VS'WP*K'9H@N5/E9*B:28X_;3\>UDS=W7_|'-;KV9UL\>W,C"(\(+A/7\-MV_\"LM_$- MRZH7O^^*L"# 9QE3XD0,

M0IG6_/0+D\D#9<70@E'9P+*L^GG+O>Q_^NI9$<++W:3GCS/O-Y>//T]X|@PV M/C=XR00;WVQ6L[*WXD8^-8UOYYE&'I_<''?_5ZN]_Z,_8IN8QZS09!DIE&9C

M>MP7#TUXNL!$CD7T"\0Q55JE,,77#1CE#<3%W?2R\|'5U!#G13-PD.#"-UQQ MMD7!C3@^VMEX9M7]<\VS9/\<-6[R7DV(GNFO*YYLF=X^=Y2$WLE[GR_?__?; MR7#8-Q__OGS:!

[J2D_$M=8USQ[P[K5]_>#F14'UBXBKP&\'?^NB6K>5'1?'D M)#3#'QT[/(CD.BNF?"(G23.3DV26&WI[Y_OG>^_[Q?_\,;JVONTU%0M.B,:G) M-

O.I1\/Y>"C+BS^13P1FK&04*>\TD2\EXB9I?/G^6V/TWTWWO\[]D3&-FR3B M&CD0Z_&U(C)M*T,9AE1N$+RT(R<*C0C$4%)DF4D-

C. Z.LA'S/[;+>6/8&/%.%\X!'.%48XO[;=G]ZH8<[2YG<# MQ$)SZ?.^K-L'+\5-L+!)$:VO-I"RA ;RIL&2"?TC2#SU&Z0F)_W8OD.$$)M/ M^'AS]9W=GW_YWGSY_.?%YW^O__G3>C5Y%A?

B?&DE8?5Y5X!D3NI(YB0EM:)3 MKR+'IF7I25LJ0T'BZC$<),/D/*_A?D@;(^6@1U>;T[*!LX9]D+: ,O8PJ6 MUX)O8PI=\M'14K$3*T=GT_&\9B1EB$R%2KH1H9CA0#G>X_<&IDD!C?

325]+U M_N6/*]?Z>G;3FL_*Y*1[>/6&RX,I58RO+2*WZV&?/TC&V(HA:J9^*7&K<>5X]/9]^7EHIK7 MOGS_]/FWBS__X&*QIV#^K\>+19Q,+U[!X-KTRZR*5PLK^V9?O0;OY MW

__MG?V]?W:%F58IV/*L$Z^?'^Y/G5ZH[^O6L=M1"HC8K=\A%0(WWH-TK6VZ$V+WE !:^[R>IN%P1^B*XB*I5F*4_%XM7+RA*_"F MD^7)Q\K2O)*_"-?H/?

R*=VX'8+5O0]B.+]WAE^ .EFXV\COMCG\^NVK]ZYN MAH7+5REQI]6&\HLSGO?3RIOGN/EX'6Z APUEX\,9H%;+L?/,/ZI5PUI&B?W"

MDQ\588B]\;N;X//;SN_=MW\?;6[RFPKW:$8=>2MO/F#:U)^.+\G_D9HN>B;^ MFE:(P!/G"#=B83&<1+-6BXOU)=NVA:"E*2M?QNV_?'_W_8$Y?DT1$3^\'?G

M#Y_"GWUTJAHW0,V*_JLI?>Z0V^_PGO"%\XQ7C%1P'LHXG =HAK9=(>;;A3D M>/K!0]"&R0?+!P_/*]]QC;-"FXKY@!Q\PAV#3'QU%8;2?PR9>#D?B1HVPC M'T&A",^MRWR#$-Y-

F^^NA*!!-R$0'PJW"NX/=I MH5&DCFNV81M%).0GQS698)>P1ARUS6+//O&MT.ORY.O2I>PIC@@?DWW*KHTM MEG@KZ7'3T& F\<%#CN G /:1UY&#QVF0#,E_ 3PVWDSJ.1J

M!OTC'X5CW)"?0M :,09+D- 1G1" GWOY)[%':$BU\&Q8 9_ IF'+SHA]*%X M1H36+!$Y8O044<=:J*M+]D@*;H\'TN;]9 Z"@*-:&@^06W).K-

***CLSSX0]4.TB7:Q$8@L)"@U*0YXUD1*"3EFF$-$M1 M<(PPHX;9U6.6,EKD$D2*XU$JRXYWA8J;]':VJE_%3%;;R>9M&4L+6P?AM>GQ M'G#]'>+NBC1-**

WYE$ID((5!T,&V)6QJP8/V+,O;P^073"M"$Z]"EF#2=*MO#RF:L@GPP!V5;^IG@ M&S*I?9]S0,0'MEQKIY76;D]&/*NU.Q?6#MS&)T0G] [?.4Z7+RM8F72P?GCA MCH9@",X]C_FJ;]

<\KAVV%)L8^:%:3\!A1;:0$W4&PF/$/598.)[];0F<6; M=/A/#/YL8C4Q0,L]_Q!Q^0YQ59@N>4$#I\LL8C9!"B5)V^30.*R2ZM!"* MH#19=D#O#28*4S\<2(-

$PV,H8BF#80H(([#PWI'$#:XCCASDV^&&[-#S[P^ M53K-DO#\I,'&-.'=@114N\YOQVOF5N_:<1.KX0_#:86WRAF-P4@>"EH-(V3' MECNF

\XGWK%M6(1O@#L,$^1>F{0B1@^*#"'^2&;DT)AM6;35NY(2CN_KQE^]G M9_^[;W1^K[U[2:9%MI+*5,NPM-I$8H]Z2>PQOBUG<6*/>DGL,7'6ET+L48*6 MK<*4_-

I^$V5/!^Q+K7;V2B8];\#8ZHVJ_L&PX1V@W0WS1.AI!)P^$[>R<]NP M1AC!P$X0)=@N),$277,?T3-%1SSE:?.6N\#H683X%K%8,XK=P+1U!=GIOX&= M8)E%#Y2MQO^*/P'!]

(@SF^=6(M%E-"M.=_&#U!ET\@>H? S5@6VK*6!9U@<3\+\PWPL'/N:O*QH)M$./7UVN'_ M0I YQ1O4^$E^#,--/Q#7T1_ASU^C \?9,\-

W\JGZ4(4WW@EL3GGH:DN\CVY[Q4)$@[SUS302N/OUY,+TQO"?93Y.7U M)/>X2]TJ3D?D5S>7C\F/7ECRD\"3GQ#7M_@4%H>\SF4]#]0(MX,GN;!4#,'(

M$K&A=!3/,=88NJS+D#7'(>(C04OL(+H]+F?*YJ<1]2OT@&I%,V@B_W;VOASK8<<.GZ]Y!N#PO>-\Q?1+>)3GE:?%6VOD M'L%IT)).@[K1_B$W94H5D0)87 %4EP'WT) TW+

%!.J#X'AOG)S+0S]E>SWO MT'EA_:9G]-]6\.KZ5+<,5X48<_>RHHJ2>%&%XNH]+3;=Y&=.43LV=@BJ_P.+:CIWXOM P]2?G_H@^)C![P>"%Y; SC;YKR"R8QR;-

M+!AO32'+=4WOJV0*$0+.L*>A.* ^OG.+@[6!_ZC7S%]R"/?LVEDYHB_-6XD\FS@I-?+B=J,4+4 MO*ZH*Q7DPJ0<<>OOY/P' Z(ICH#<4;J 5V'X%)-,F%\W?C$&*!YQZ/5'277A

MDRHT1J@)SE%,02:_T*K&VV9)(7A0A*$'OB4DH!?#C85.C AR_+Y"OAR./V)7 MSOX)%](<4%DA_9>_$HW?(^7L@P./0/Q>8$2)W_'&:59KE*$+I=.SC4Z/K*!3 MYJFA*]VA;7.'YB^>

(_N*9Z"5'!5S=/'YPZ>*/"5-E,EI:R^3TI(*Y+2-E,GI M3(Y,6-E+>E+LZ#NZ,3LK,QYGXD+(J;N^- M:5D5MTM5<;.8&2V_F=E8,5RF<N)5%5DB8NFE'D3^8)8KH>C:9LHX/8%SX\^#QML_G)]R331)F&D%Q<).N[4=E*&&LKQLB-2E04"??IG>^?EI]S@Y6B\'T!%7K! M/?#LJ%K[4:J+ROCH]0V79[E0M<+BAQ%Q(S6&?0=TME&M8:U%ITKYO\3G+WT3

M'!!X"AWO:5SEA*L672J6%O4H],?"'L0[@B(\/^H:K? M8CC5"_"LKFO"MUCR@FZ31N=-Y-' GDV8"XCN@/5JKDEGB&I0+?$8"'?+@[#4 MH)P>;?5MQFQ]P'R:QQ<*YV"

<^=EFMV@S%9QSK&OZ*S0N-\^1,7(CR[HD[L#N> M -;:FGB08H%"D7-."L@I+7>F###9!%;Q?U; (-D+%:48/4U'7K.T&8/ITU7RZ MX?

LG"E'/EZ;29YV^[5C.TXC6>I<]PY[.B;S#\P+:TL7I^P-/?D,XQ6PPD3Q\ M-KI@]$S/=RF\D8?R,K>.82V8E1=YB\>QCY15&XFC"'G:'?,/E'-\0N4/_938 M4 U;$TE_"H00 L<(EQ&P=GP>Q%

(;L,SN B%$*^*@2 ML.F\&<+K,R^>@]$CJD)>F!N??@FA,QT$JRFRD.CIR0B1%*CRU:W_FYV"C!BX+Z;@44\@IT)#>(<;3,&ID$,V/LC$)KAAF-

8AFK5J8QL\2%.9TU:HE;G5=E2W?,@!H_WDD+';+NQH>N- MW-J<[R5&H,H[X_),;K!NE W6JVRP;I0-UF6#=7:L4+3TSM4WL([8P))C;G7(Z M\(YKMGQ-I_P*4IO^QHR,K=4^)YQ?

]$>>>HCS$%"'+W,)ZL'.@+^ZIZ?:,0Q MDQ<;9GJ0,1.8_Q<9$QA)A#>+Q_$S2'M6K)^BNH]+3;=Y&=.43LV=@BJ_P.+:CIWXOM P]2?G_H@^)C![P>"%Y; SC;YKR"R8QR;-

M+!AO32'+=4WOJV0*$0+.L*>A.* ^OG.+@[6!_ZC7S%]R"/?LVEDYHB_-6XD\FS@I-?+B=J,4+4 MO*ZH*Q7DPJ0<<>OOY/P' Z(ICH#<4;J 5V'X%)-,F%\W?C$&*!YQZ/5'277A

MDRHT1J@)SE%,02:_T*K&VV9)(7A0A*$'OB4DH!?#C85.C AR_+Y"OAR./V)7 MSOX)%](<4%DA_9>_$HW?(^7L@P./0/Q>8$2)W_'&:59KE*$+I=.SC4Z/K*!3 MYJFA*]VA;7.'YB^>

(_N*9Z"5'!5S=/'YPZ>*/"5-E,EI:R^3TI(*Y+2-E,GI M3(Y,6-E+>E+LZ#NZ,3LK,QYGXD+(J;N^- M:5D5MTM5<;.8&2V_F=E8,5RF<N)5%5DB8NFE'D3^8)8KH>C:9LHX/8%SX\^#QML_G)]R331)F&D%Q<).N[4=E*&&LKQLB-2E04"??IG>^?EI]S@Y6B\'T!%7K! M/?#LJ%K[4:J+ROCH]0V79[E0M<+BAQ%Q(S6&?0=TME&M8:U%ITKYO\3G+WT3

M'!!X"AWO:5SEA*L672J6%O4H],?"'L0[@B(\/^H:K? M8CC5"_"LKFO"MUCR@FZ31N=-Y-' GDV8"XCN@/5JKDEGB&I0+?$8"'?+@[#4 MH)P>;?5MQFQ]P'R:QQ<*YV"

<^=EFMV@S%9QSK&OZ*S0N-\^1,7(CR[HD[L#N> M -;:FGB08H%"D7-."L@I+7>F###9!%;Q?U; (-D+%:48/4U'7K.T&8/ITU7RZ MX?

LG"E'/EZ;29YV^[5C.TXC6>I<]PY[.B;S#\P+:TL7I^P-/?D,XQ6PPD3Q\ M-KI@]$S/=RF\D8?R,K>.82V8E1=YB\>QCY15&XFC"'G:'?,/E'-\0N4/_938 M4 U;$TE_"H00 L<(EQ&P=GP>Q%

(;L,SN B%$*^*@2 ML.F\&<+K,R^>@]$CJD)>F!N??@FA,QT$JRFRD.CIR0B1%*CRU:W_FYV"C!BX+Z;@44\@IT)#>(<;3,&ID$,V/LC$)KAAF-

8AFK5J8QL\2%.9TU:HE;G5=E2W?,@!H_WDD+';+NQH>N- MW-J<[R5&H,H[X_),;K!NE W6JVRP;I0-UF6#=7:L4+3TSM4WL([8P))C;G7(Z M\(YKMGQ-I_P*4IO^QHR,K=4^)YQ?

]$>>>HCS$%"'+W,)ZL'.@+^ZIZ?:,0Q MDQ<;9GJ0,1.8_Q<9$QA)A#>+Q_$S2'M6K)^BNH]+3;=Y&=.43LV=@BJ_P.+:CIWXOM P]2?G_H@^)C![P>"%Y; SC;YKR"R8QR;-

M+!AO32'+=4WOJV0*$0+.L*>A.* ^OG.+@[6!_ZC7S%]R"/?LVEDYHB_-6XD\FS@I-?+B=J,4+4 MO*ZH*Q7DPJ0<<>OOY/P' Z(ICH#<4;J 5V'X%)-,F%\W?C$&*!YQZ/5'277A

MDRHT1J@)SE%,02:_T*K&VV9)(7A0A*$'OB4DH!?#C85.C AR_+Y"OAR./V)7 MSOX)%](<4%DA_9>_$HW?(^7L@P./0/Q>8$2)W_'&:59KE*$+I=.SC4Z/K*!3 MYJFA*]VA;7.'YB^>

(_N*9Z"5'!5S=/'YPZ>*/"5-E,EI:R^3TI(*Y+2-E,GI M3(Y,6-E+>E+LZ#NZ,3LK,QYGXD+(J;N^- M:5D5MTM5<;.8&2V_F=E8,5RF<N)5%5DB8NFE'D3^8)8KH>C:9LHX/8%SX\^#QML_G)]R331)F&D%Q<).N[4=E*&&LKQLB-2E04"??IG>^?EI]S@Y6B\'T!%7K! M/?#LJ%K[4:J+ROCH]0V79[E0M<+BAQ%Q(S6&?0=TME&M8:U%ITKYO\3G+WT3

M'!!X"AWO:5SEA*L672J6%O4H],?"'L0[@B(\/^H:K? M8CC5"_"LKFO"MUCR@FZ31N=-Y-' GDV8"XCN@/5JKDEGB&I0+?$8"'?+@[#4 MH)P>;?5MQFQ]P'R:QQ<*YV"

**<^=EFMV@S

@906[\3;C>$)0XFH61&{)C_GP^;['F[7!'XOB!* 3BPX MCB^(U\F1 W@8U&5#1C/"NSPM#.\H!D/<+L0FDUB_NN?T?$02K>@("HI.)&S^

M:6>8'W!03ZZ&CH)E82$X;)C8&NS+S=*+I5Q0N*%E^%1E+'-D"C4_2P^H:OK&S>^,.UR$G"[#JB0*R&2Y-ER>W MD@4K8RN3TB]^R;;R45GL'+?ZU[;

[TQMUQ<N,F36W)RMB!M[Z]7T"<1;P]HU)2^C6;K1P(_Y0GLY!+(U[\R6W.* MO#K9;R.*]1NGU;-Q/YG;8I)9R3/;#+9#\E;UN!B"3[SQV'D_JS9G$Q_'];?D M-

#);3*SDB"_5@<V]M:]#/ZA5ZW.,.?4V M#[M>KYXN-NZ]Z.XMA=D*8=.Y!39KV0RG,5@BS%M*:=Z[C$:=LVF; MW;!&>EWLA?=9/=G#8=?2IS;[DCR'<&/>'H'H-

Y_"%=69+8;9"F)5GY.HY4W(^ ME5#PQB7H(J:MOV)#&K:FGSSF0C3?OA9S_#/LH5,GH;'(M+*RT"*2XQKD49BN$6>$>FE@9675*XU)\O/L#6UJQ"-5X8CM@1,[JTX/.:49D MJR?

@=!%?8A[&:13]FCF:=#]6!+?73[-Z^ T)(< +/L+M>ZG!C2>.,<[R0YZI?* MM8/Y^NBF7*;Z# _E5]9JBSK;Q4Z2==Y;5>W%1 M6N/FF_S9IGX)";K<%4P3L&GG-(+Y[-ZDVJK?I*V(!L2

MY;@PA6/-E"\V5?EW>S>S#O5+'FGTAJR/-ZI9LDI-7'6]V%WPTV6*7MWH]BR;"C/]87&HGY,V9 2L;M$!-X.Q.YL MH?79S:DH4IQ+%VRI1O<+2Q7OQ4_2M;_$IA=E8 W$2

3WK&*@*_%90/S4K0'>S MF:[RV0YH\<;1C.#"FOO01'+X4IBC#[!XY>G&KM1D93^J9IV&NS0I*O[@6=S3HK MFT,HW$$HI'H.U*$=!.I; N?)5HX!(^;>%V^NV9@;#WT-*<;">@RE,%LAS,Z! MHF?PD&W*63HJ#!1Y<4#1CV;&N-Y'4/16GN!C];#H1^F=;_UBU&=%(E^=),UT M7F=CIS=37(]=!46?-[&VS<[WGF+!;QH4?:&'S9,QSR!1*0.-[7*G2V$VL!6J M)ZC3,W)Q)/0#"T*3U[L%B)Z#KZ^8@-A+&O!*2O3U4TZD[9K'"?K2M8/@&/*/3 M%T"SF0X:BH&&/OWD0.DS6D7-ZHH\]Q50=HOKQ)7C+,>Y,5]\$>CZ;%:878:N M/SY=P.G9!>3VXPQ

O+V:@!RYH1*Z/ML\[2ZDWHYWBJNH7[]*^]510!O5[:\# M!4R!_V(=(_(^T4!;,%6;Z-#B!7/CA4,")`B$E' P6#W]9/IBW,7E_F&:>D(M%68S"P:I#*D#LIO4\ [BM9G->]9/@;S6P6WN,

(*L@>_I=S [\&"2H ,O%N)_ MUZ/'I/#&3-^3SX;]T?8+@#@F-7P_U'HN@+#5*/ED@# 8LGSL6'W.E+;B2WB' MG@7?,ZZ%R7MI\7N)'Y=]N"8UE(?!V@8AP.)]JBT! JS+VF J44+XL

O_[!AN M5?5\'GOK/K'QR+P4PVA*P@X1;1D)1#)\$[822ZK2N]+&;#)M B> M$,.[]%EM2FPR^N?"H"P[1,R+_CQ40E^G,X;+@_\^*#@$V]YXXZR7X<=$WZBW%

M_TMXC[/B_.GCJGJ:A^^)10MM#?1??WR26@OH[E!%W" M"0YLV"VY*TOG SS;P("6E"]$W]LAZX+@SR4+Y@RG8!NGA7KUY"-I> MQS6'Z.$GA5T;3^M$1+*<](_UB3!?

FZ5HG15QK7Z:QE?8#JRX1E$$GWCCL?.> M@596-*RX^HQ8<1F:O^PVL 46UX*W#IO%IM:]9_L_.XE9D:,!8E?A.@[F(Z; MN%ERW1V#\\?'BW:&EB!SI3!%$6;]>*MI>;)!YF:,:O,%LI-

F-+?'F]KUYGCH 8@2!E8${IO/8MM=#E1Z_:!NSPXRHEVETO2;09E@<)F8 M%]=WFX==V!:#O0$LBF4,N,2B*(4IH# ;]TK]!9SP [+I :?>5P8]+KZK !@ M*_0C4X'_)H.K]+-G@-

$KZ*HXJ#?G7!:K1^;+A42WDL#JASP#&5 5>RPH11FC0%5'D"; MY8#[Y=AOEP)_,E\=S.(W#F.7J3NN U9XAEYL<'RJ.VAD6\0NSH'^=6B8..? M86N>.@GV8"ESL)X#S/D*ZU?

G#97H<>4XRW$6& UP7*W#(FB L]8#+\L_FMOJ MYW.23C*H@A?QDG8!6 _F9*/(>AN?@(,<3 3C\;1+;$&.+;BM+<$3P 45E(_[

MP&*$NE#Q461A>S'B,V21]RA460G4840JFX@P(CXORK"2.SA\TWT4AKHES[O M2\%S+.#0[{$//6W'UP;.L&%Y]0)K%SKH)RR7LH$^_S%'!GZPNL[QLE%^SI&6 MC?)%4Y:R47[.

<99M\MO4)[!SO >$&^0$GF%W"](GGW"-FZW,QLH'9O@>H0NQ M;E+LM;4E9[^UV7N3CVJI1HW"M"9/'V/&@)]MV=IDBR7]4:IN:8N$KZ>*TF9I M4"ZQ_K<43"Z%)9]";]-6#

(0>@[+LNB8\3 7]'^&O--@$7OP^7NTIN!*R>TBY M7DCVJ?I0I8JX#^R;V7&FHZ)[RKZ@&[XV<1R)+YO+!:DKN,,(=:,(_(]XFXH"D M7BN\ "8L(/S:(MAT/W99N&8XO44U

\2OYW0"3W<0'JE+Tl/5VH%GVLSS\/:# MP/+-0X&/KE,Q-GLR\1M:*$&Q>C7,9BE?M|_%S.XQU M,U;J&.*#<@WN](A7Q9H0P>NOCS5!/I/05R,^F1"(>3P]_J*D(LE!/),W.8X M

K1G6(Q06@>FAV0T7E7+X"](K_G(>J2_FX'$0(^1&+1]U5)>]GV=P.(O<1/7_2A6E+[EJMZ D_]T36Z)KXL>.7<>S]'018QT'+%]L=

MT.H3WO4DK/5ZM<'!UD^6@K:NC4%;1WMB!5WF ;P?F*_UF\M"#X-]&=,4+I M0@HP9F-.QE-(Z="((?41>."Z88+7,& D_'KCB?PML]B& M;W#&)]!(VQ#S0]_ O>&E=F

\;=."&W8Z3@!B_ ("@H0)BKP*MXGJ32S'?CKL M@M-@(#L,&%-T*R0 O/"/P->*C"N* 9[,$PS%EU#ROAE-[R?X$Z;TP8?@@H/+ M7QBVT35^H7^#5&+BWEE.V[!

(I@P!\8/A3)V5C^;79@?HI%2Q7QV0!R;BXO/ ,IR3L]7 ^X*%/C/8@3XR>OP)E,9#;TU\%,YW14FC> 6=*C\(N++$$96_&IRs@v*W7&AQUT,)R^%K>!0Y:/R'M \,/7*;>#B;R;

[C/&"4.G.Z2B>$*;@/VS[!2E$^+*Y]P|D$)0!,\&(L)BHVK M3D;LX.DS U09?"3>$)-MD#*.0%=9@M7,G!%;2S)LXH-@-75%&H!; XJ*%-I-

M3NB&)L4UVX'OB"\X]29<5M7_1+]X#L,892@>!_/BI@7UE;F1I@DYY+QH#$FY MT0UTT/0+8T)@[2DH+\70'IO,[$]1U?#I?^LP.KZ.Q"GL4.J#2F%@6YP;20_?JW!

MHR&>$\)K]_K."\YLWVQ"BPC&,/"9H(#=)=:0&>CLCDLZN_&'V(O3V1V7=!83 M9WT;Z>P*[3;P9M1UGX26Q97S-Q#-7%H(\[V=ZOYK.XL=*9XNT+=W,+'"U=B@ M9M6-

LFBU+%K=G3K'?2E:+=F=MJML=4JM8\GNM/UH,*4P&\;)F5Q8G94)VUB! M]1)XG^JUXS1.8V&JJV*GM"B)7/B.0.R?P_@E0_]W,3N)3,@*4P!1.F9 :G>TD,>'_Z-

Z_#5@_[:%&6[9+)HA2F M@,*4U(#Q.3S*B)^+XT<>-=($V!MS(PM!R=98$QG:OE("9G":S^,014[_"V%*<(1U'QL MER7-I2#:G6IU]HWG$N9D:C% ,4D>ES0!BQ

X;73\,^S&.9@<7A2,M!Q+*'8N M-^12F&W=D+-K0L9NH#F)%0NU(\]M:7)NRZ?3#PSWC5@1YF3^;7D7)B"CP'N= MX]!FL6145"K,!3WVAEL#MZHO- MH-0]4*7-67$*;9I%*-

=NY*ES*%"/^-:TQ]8K1W4W!9G(8!X1ZE3S$TMA?Q5 M+BMB&5U=3ST0\;Y/CC1/4N-EW(ZY%T&:XA6=Z/!%G M<$:'0R0^T'T79/$]"F,!/CDH.I;9$T?.-$[; EGP7A*#?

6@9MJ<1Y0%_P@NL M/@O9#3]&ZYH2"UYP4CR;KA_ NK:9_^*X7\5YMN,*%'>%8H[NS>"ZZ.$]G#F\ M;&B87=T!)^L0?H JPCDA*AHBM!,*/4IC=Z@:F9XN.30B[/=]TMH]7J?AQL6=

M8IVST*\A?M)5[UM57:18--5 9,FR4B,A9(F=FR+5TS,.F;CA\+!0E?)'P,^D$0JY;DQ,&_%BC/A$9)"Z2*-2U1_[IL=MDOZ"! >= M#M@4SE!)B6B%4<.IO;Ci?'-

Y6#_3X<*06B4AEM_AC>K(T72!9VF!P!A<$ M5N' UVU'&" P='[/<0>-<@+!)S#H^,61JRBMl,2TK-G0POT87+)?'4.<40PQ/ M\"*SF_$&.%&&>$-T7\O\RA(S*UX.5W/Q5M#Q$?^LX)R

(*$$^XJ7#XQOH"?? M07RXB3,P.Z $1,Z ['!*G?04)*KY<$"-PBE,R:5XY9$G_LQXGG)=E=CS*:3 M[:I>>L(C"BU>QA(K66SW5+D+PV*KS<;,/IG%-D4PRT/?,"+;,-S5HG W%ENG

M."I;[O=+X>MFF8,0)-/8/+-C<[4B4'D=(L5+>1@P=S=%:MS(X9D2,; P=6_'?^01Z::_I^2\@ MCF:!>R[7_\! W]TFEDAQDW(l[/2(:;L437[:5?C*S3?ZS3R4X1-(-L%]!RZJ MOR>?

%RXGV$Q^@*%)W@!:EO#!L?Q@E19ZM7?:LC;OAG 6$8UF\+ B!=V?WJCQRC@UCH9>S'M.]#.+7%FETI1MY7K:L6<8N.E

MR$V)MQL+9YWS.COP0SFO4Z5(-067D[KXI.8C&"R$@5_Q'SER9/)Z+@<[W(# FX3,5T6&..L8[3>^P9XW;+@I"8^H A"9W!6;1$9 M72.-E+5J,KK%<.'Y*

(EO2&+0V$_ZDV%"Z&VSZ2B'.PC\1F>2C7PNQ'[P$,V/ M_[;U0]]7[+M,.M,2*7YK>C=+8<;=<$U=K;E1(MXCYLP4#+B\B"MK09Q9'09< MEN.[\"-C,5 M<;/0SF([YX<^V?>P9

,V%'_LR_8>+S$#>SDWLC^3,[:RZ; M^%FW'7=@6#D>"\9V_ZIRPD-=#:N7;K+XITM5M!-5G-1*Z1%@85/N5U]K!,+ MW!\R_C&4S.=#NQBOMHF5=`[8B"E35.X-(''?E4?

0B?]*E32_E4>\\+&+%X< M%C63O74,MXL5/+QJW"#DDXNC@&X2DBF#7Q!_S8QR^?F>=3YX'%-SY5"A/& M185"]A 6>S*L2JR70WQU2#=AW1PEI%Y5#Z<8UB"\&]OQQ>]\+

(4;A>7B%515 M?HWI\R(F_%XK]\OWM%Q.I#RU=%$YKYN+%&NF4N,Y"DFU6:K*VZQC!+S<#J9# M/AJOI^68M!1_68V3L=:,C*+3%,5X]C/!8:&K!5&G;12HT4VTZQAXUA-5'N#

M/O1SU^:+0L5RE2[%"5C/P&=R%OA@-3G:I4TB3Y#>a@G2=V&"-/4(^K<4^M6; MJ@8KH0L+,O#$.O H@)K76I(,_$)=$=AU_ M>POC3^4?O#$0%NH]@Z4$N^L+TP^H2]""U>1I?

+OLLAXL#@-N^QJ^ M<9EN&P-^9I/O6(:'+9F\+1O6%NL;5H_ 51T:2S0"_!E*,&LV5Y#DT=;_HMW>%W0O3XIYL8C4 KRL2.0AZ%MG M)$1F'KB9-(;]?

FM'4E3$LJF.!B[Y.5A3U&'N2"H%:2FY?S"?V$^ JHX=2B"* M@1VS?'(,FCE?#T1'; ^3*M1C2_XK*(,[TL1Z&%K8A6#"K$M/$FX$.B'\0[R$ M*ZH7"&P"V]&[Q@

V&0_]B]4[\/;:0@&;1,L,&%XW$VX-YB<; INZU"--Q2>PAG M &O:& Z9HEH4<-SV>F8'<3_$T#P$^NA*9! "45)=PBA!9PA8D2>\<]NQ W2,1\[@^&T#<[?=R6V@Q52+D=+C8<$"XE,6(-

)A0NQ>2P@,T#7?=@@Y&Y M9I&8$MJ#R#]F%&; D$ZJ>V%Q)V^/N8+XC.PIPDF!>OX>V!B'D1XWR-[ZKDFP M2=%R^'C_(,.^3!M!.0N^HKJ@87?

A9E($0;*^U/FP,%YKI0_B/K#N"G%'0)C M4[3'*RT_"V5$^!3PWD$>YH$7?*Q^<)!:R%BWD_ M5 MF15ES69/$*}]P2H]>G(Q:,;=U?5H;Z2YT:8\&M8SQ\'BCV^SF V(5CH>3*&% M$*9

I]#E0O?BR>B3XOB4X\+G1;M$5[XZIVX*Z9>?<(S45Z_EW1[$!CWT0^09 M=??BE\]N,8]:%F:1*0ZITO:(S;4[HE^:\.V<(W\90=LKL][66'{XWQY4= MLF6'[#;-

-:]DAN]\=LJN@],TY TL^ZTGTQ2I'/K,-;:..K-E(V[>IW16" MWU2A\:QBK*P+<|;VT?I)-<4RM9G^T5DE;Z5)5;>H\;5YDF8IWU#G:TY>+31P MS//%$6F^;M<-

,VRE6Q'G>,.*6K%JZ5[SC4F2@^)M+9*TSM+&;'7-;QH[^1]B_W M8=C'9VEWH,0QV)IN_5*8->ZVZ0=^9#) *GIL=%KDX"A#N U)4L^_==F4*/#. *M8CCW"7KL4.*-

***M8V=E'7PM@IV5[!2V"!2&6=2N1&4=F'9],WX&*.?YE 6O7&<>Z5,?68@%G?1\(0[<$%,_0"]T*'QD)!D@Z- M>?MP^C"9VH--A+63^!NR$?[G76!V+%L]MK(D?9],/T-";M* MA-0J>9**

R:F5;1YEEK-?@;L.?.H'7V9V1[KN&[0D,/8X7=V YGL?2,[#*&N.D ML$4CUYE5\(/FC,0ZR\^DCT^77G%P%X',@BXNOG%T;SG ,0L/SU=70)FC^';E

M!909YQYK+JH9_]AWL:6H4RL\OAO"?%COQ-32E5<;,@ 1=FH\+=0OL"BO,&E:Y2*ZG:[DA&D;$]NT^9,GJ7B@\ M4\FRQH[1,S'KV'?E:*4K\;?;;=_F4;0RH;J3!'07@CGU7%L,B>8_QRZ<3

] MY"$@["H%()RX#>R1?H">M ![-'#"_3[P&W)=&^#W]ZL/-ZW' 6@]D(X+K.2\V M<[V^.21TI&:S>O0C70'_:OZ8@ 67*6FX?01E&/B>#S\@]A0Q,)M0ECPY/!@2 M@>

AD+DF*!0B0'1E;@+D5-'38X./,PQOO#L&HA$RMV-Z2.SP9)LIF!N:U9[% M#X5"#*6(KI,@4M/D>$+W-IFG18/1VP&N8Z(QX:],SZI3)"#V+H,_!J;-!(Z7 MP\,:1/,_4_9&AV

<6BU!)SQ>1*H5!AMG5-0NN&$2"LH/_"F"U0R57-D?)* M,-NAZR"8/3P'!F9&+9OJ'"K#Y-06URV$1U6E (CKAH#'#0,<2LUN&(M&:Z.:%D# NBRS%XHDA!5E1^0[SW

?)_#P(ER$_P:NZ74%@&2IY@4: M\=`RJV(^,E\3JGV>]"_\&"_JOXF*<LTWU83V2T,[8W_ +*P@>9>(/GZ)2&QE M>NX$<>'VVB21X:>-8=^Q&3CYM0JBE$;PJ)]OKO*P1TU^^L0)>W

Z&'];RUV: MQ8T>\$!DYN'PHMHU#^:,]"2Y#%YP&0G2_,(;(7*'?2ZK!Y8^RN"]MQW;&\S"] MZ K_>CSY%(>!Y9P4AM?7>Y;SDL1-"LU%VI"

(F@AC1KBXPG^"KN>S87%@$Y^LPBX/*4)26D[C8C(B&,F&R"Q\]P M)H3EMI;0B,"'[X?D=K\IE'D\(#>!ZZ 07<%@U<79!:!'T0^ MUC,[)!LO;3;CT65"P.-

],6R[MD9\+8W/C'IH=']KMCY%MPG4^[16/8IQ8"1U M\T#>P?!@\Z5-DWT# \Q3,^([RS3:ID6/?W0?(;2R>=EZ7<=CB7*BES_1=3]%JO_2!E.08B44[SX%[^)*3XN

MIWA54WS>0WK"#4WP>G#"CS,+D.\"M|/)'!='C.UVK5*P\"#%R M9]2M;HGR'[6GH&+AS;IK(CJF!+G.X&;*E"NI,X\EE,!TU_MZO59H=A66"U?%*K6AV

Z#45]F;]]#9)LVD<(=Y]$);,6?+\6_(D>WW']0^O M]$U\M\4E^4?IQ;POW0B-G*"#.SCT^MP SUL_]PW:U^&OKSNHQ)UL!2F%&;M MKDL6Q<68+B!*:NL'|2WO&FIM*RS=DL;?

W'-8PAQ,%#L]_AS>RDZ//Z?+DFL. M)G0/3]T]2)_7)E#;5E0F$ /*FRJ1LNWD?T0&Q-[8!+:L8LE6K9F'M?RB&-KP M,IE"%ZH!6G;=CC[#_XRV\\Q$?4_7@4=A9YXH]-&#

(=:A_E"OA<5]O)>0Z4/'M!T7&DA^7==E@*%NTPH;+F83X>Λ@.MWT"UP//FM'58X."5.YVLEW4O7;$;- M=%A-.&1N#ZNZL*W#[=A=7K@XDO!BL,UJ?+312+&*"98:EBH2L-GE@\;;

(_T@\ C8X/7/ M!4RH%TJ8%93[3(:,C8H0#%X 9*:+#<*JJ=PF(>&\9?UP9B#6*7<(TYDI_+]9 MI5A[Z=@XG-GZ41I)=2V%8_-@FMY00^AD19I->Q9X6?ETY> T??:1ZZ&K!J\l M2M>-

%*!*4+C\F6]X11.!'41T0-5.I3PRHL,VF!?]E2N2Z;"1IQ)O(\C"8PK- MKGH]PC[H8<,U1X=Q,8G* TT(* M,Z"TFN4L74GT"&_M9!RTTK7M)5WH[OJ,^2M"IAZ$+K5QJN!2P#*]#@&A

(@G M,E/:G&:J/2Z%GI>>%XO_TE@R/@=X>7"%_A?1%@:"[@MAP,/1_#)(L(T%ED^X*!!=(6'^M$U F*E MP\PAOS(YZ_H3\R&RO#ET'>-+F("$P*TQZ|_IA,1PCF+?PLWP*\XA&02$Y&>

MIR;TG(RL$55.U)22#!KW#YC$4*LTDN"KVAADR0@W.PZ*/719UQE@*(KS[K*> M!=]QK&!EJA"M659D@%P=0BY6X6K>WCX\Z!\CSC8-<<$#>C4E MR.I.C_B=B_#3X]>(7

-4R'/#D0+@(Z&*IV"/L5S0\8A M?6?!)198@B[3GT!$1C@0R6N\&,C3V_!\^)D"\\>1_2H($O_"+ O_RS&91 + MI#*G.'58+%50(@[OH@O)1F"RYZ9#54\)$E^&C,-J<\PRU,-E

MJ/W0C&$13EV&\AGA{J3-X9X].U: BS-$X)?[HBDX "#$MOA^['8]6;W8%4/0 MY! $FFBYAG9[O!>2]@#!]P]5W_%,6"0*I&68R^#:?':LU)E&VJS%M!DN4Q P M4]I%5,4&2?

AH!W8*K>'/Y]!0+ M/7 H 2_DU/A\S[^?G5Y3NY0WW@& ZX-(,C!\V\1@*T6--3B*+^K]SSTDC*L\N<: QU!#_H<,FSS2\@Y="-1/9*P^,=^X0X>'EG*,T92' MR-:1/,,4_9&AV

<6BU!)SQ>1*H5!AMG5-0NN&$2"LH/_"F"U0R57-D?)* M,-NAZR"8/3P'!F9&+9OJ'"K#Y-06URV$1U6E (CKAH#'#0,<2LUN&(M&:Z.:%D# NBRS%XHDA!5E1^0[SW

?)_#P(ER$_P:NZ74%@&2IY@4: M\=`RJV(^,E\3JGV>]"_\&"_JOXF*<LTWU83V2T,[8W_ +*P@>9>(/GZ)2&QE M>NX$<>'VVB21X:>-8=^Q&3CYM0JBE$;PJ)]OKO*P1TU^^L0)>W

Z&'];RUV: MQ8T>\$!DYN'PHMHU#^:,]"2Y#%YP&0G2_,(;(7*'?2ZK!Y8^RN"]MQW;&\S"] MZ K_>CSY%(>!Y9P4AM?7>Y;SDL1-"LU%VI"

(F@AC1KBXPG^"KN>S87%@$Y^LPBX/*4)26D[C8C(B&,F&R"Q\]P M)H3EMI;0B,"'[X?D=K\IE'D\(#>!ZZ 07<%@U<79!:!'T0^ MUC,[)!LO;3;CT65"P.-

],6R[MD9\+8W/C'IH=']KMCY%MPG4^[16/8IQ8"1U M\T#>P?!@\Z5-DWT# \Q3,^([RS3:ID6/?W0?(;2R>=EZ7<=CB7*BES_1=3]%JO_2!E.08B44[SX%[^)*3XN

MIWA54WS>0WK"#4WP>G#"CS,+D.\"M|/)'!='C.UVK5*P\"#%R M9]2M;HGR'[6GH&+AS;IK(CJF!+G.X&;*E"NI,X\EE,!TU_MZO59H=A66"U?%*K6AV

Z#45]F;]]#9)LVD<(=Y]$);,6?+\6_(D>WW']0^O M]$U\M\4E^4?IQ;POW0B-G*"#.SCT^MP SUL_]PW:U^&OKSNHQ)UL!2F%&;M MKDL6Q<68+B!*:NL'|2WO&FIM*RS=DL;?

W'-8PAQ,%#L]_AS>RDZ//Z?+DFL. M)G0/3]T]2)_7)E#;5E0F$ /*FRJ1LNWD?T0&Q-[8!+:L8LE6K9F'M?RB&-KP M,IE"%ZH!6G;=CC[#_XRV\\Q$?4_7@4=A9YXH]-&#

(=:A_E"OA<5]O)>0Z4/'M!T7&DA^7==E@*%NTPH;+F83X>Λ@.MWT"UP//FM'58X."5.YVLEW4O7;$;- M=%A-.&1N#ZNZL*W#[=A=7K@XDO!BL,UJ?+312+&*"98:EBH2L-GE@\;;

(_T@\ C8X/7/ M!4RH%TJ8%93[3(:,C8H0#%X 9*:+#<*JJ=PF(>&\9?UP9B#6*7<(TYDI_+]9 MI5A[Z=@XG-GZ41I)=2V%8_-@FMY00^AD19I->Q9X6?ETY> T??:1ZZ&K!J\l M2M>-

%*!*4+C\F6]X11.!'41T0-5.I3PRHL,VF!?]E2N2Z;"1IQ)O(\C"8PK- MKGH]PC[H8<,U1X=Q,8G* TT(* M,Z"TFN4L74GT"&_M9!RTTK7M)5WH[OJ,^2M"IAZ$+K5QJN!2P#*]#@&A

(@G M,E/:G&:J/2Z%GI>>%XO_TE@R/@=X>7"%_A?1%@:"[@MAP,/1_#)(L(T%ED^X*!!=(6'^M$U F*E MP\PAOS(YZ_H3\R&RO#ET'>-+F("$P*TQZ|_IA,1PCF+?PLWP*\XA&02$Y&>

MIR;TG(RL$55.U)22#!KW#YC$4*LTDN"KVAADR0@W.PZ*/719UQE@*(KS[K*> M!=]QK&!EJA"M659D@%P=0BY6X6K>WCX\Z!\CSC8-<<$#>C4E MR.I.C_B=B_#3X]>(7

-4R'/#D0+@(Z&*IV"/L5S0\8A M?6?!)198@B[3GT!$1C@0R6N\&,C3V_!\^)D"\\>1_2H($O_"+ O_RS&91 + MI#*G.'58+%50(@[OH@O)1F"RYZ9#54\)$E^&C,-J<\PRU,-E

MJ/W0C&$13EV&\AGA{J3-X9X].U: BS-$X)?[HBDX "#$MOA^['8]6;W8%4/0 MY! $FFBYAG9[O!>2]@#!]P]5W_%,6"0*I&68R^#:?':LU)E&VJS%M!DN4Q P M4]I%5,4&2?

AH!W8*K>'/Y]!0+ M/7 H 2_DU/A\S[^?G5Y3NY0WW@& ZX-(,C!\V\1@*T6--3B*+^K]SSTDC*L\N<: QU!#_H<,FSS2\@Y="-1/9*P^,=^X0X>'EG*,T92' MR-:1/,,4_9&AV

<6BU!)SQ>1*H5!AMG5-0NN&$2"LH/_"F"U0R57-D?)* M,-NAZR"8/3P'!F9&+9OJ'"K#Y-06URV$1U6E (CKAH#'#0,<2LUN&(M&:Z.:%D# NBRS%XHDA!5E1^0[SW

?)_#P(ER$_P:NZ74%@&2IY@4: M\=`RJV(^,E\3JGV>]"_\&"_JOXF*<LTWU83V2T,[8W_ +*P@>9>(/GZ)2&QE M>NX$<>'VVB21X:>-8=^Q&3CYM0JBE$;PJ)]OKO*P1TU^^L0)>W

Z&'];RUV: MQ8T>\$!DYN'PHMHU#^:,]"2Y#%YP&0G2_,(;(7*'?2ZK!Y8^RN"]MQW;&\S"] MZ K_>CSY%(>!Y9P4AM?7>Y;SDL1-"LU%VI"

(F@AC1KBXPG^"KN>S87%@$Y^LPBX/*4)26D[C8C(B&,F&R"Q\]P M)H3EMI;0B,"'[X?D=K\IE'D\(#>!ZZ 07<%@U<79!:!'T0^ MUC,[)!LO;3;CT65"P.-

],6R[MD9\+8W/C'IH=']KMCY%MPG4^[16/8IQ8"1U M\T#>P?!@\Z5-DWT# \Q3,^([RS3:ID6/?W0?(;2R>=EZ7<=CB7*BES_1=3]%JO_2!E.08B44[SX%[^)*3XN

MIWA54WS>0WK"#4WP>G#"CS,+D.\"M|/)'!='C.UVK5*P\"#%R M9]2M;HGR'[6GH&+AS;IK(CJF!+G.X&;*E"NI,X\EE,!TU_MZO59H=A66"U?%*K6AV

Z#45]F;]]#9)LVD<(=Y]$);,6?+\6_(D>WW']0^O M]$U\M\4E^4?IQ;POW0B-G*"#.SCT^MP SUL_]PW:U^&OKSNHQ)UL!2F%&;M MKDL6Q<68+B!*:NL'|2WO&FIM*RS=DL;?

W'-8PAQ,%#L]_AS>RDZ//Z?+DFL. M)G0/3]T]2)_7)E#;5E0F$ /*FRJ1LNWD?T0&Q-[8!+:L8LE6K9F'M?RB&-KP M,IE"%ZH!6G;=CC[#_XRV\\Q$?4_7@4=A9YXH]-&#

(=:A_E"OA<5]O)>0Z4/'M!T7&DA^7==E@*%NTPH;+F83X>Λ@.MWT"UP//FM'58X."5.YVLEW4O7;$;- M=%A-.&1N#ZNZL*W#[=A=7K@XDO!BL,UJ?+312+&*"98:EBH2L-GE@\;;

(_T@\ C8X/7/ M!4RH%TJ8%93[3(:,C8H0#%X 9*:+#<*JJ=PF(>&\9?UP9B#6*7<(TYDI_+]9 MI5A[Z=@XG-GZ41I)=2V%8_-@FMY00^AD19I->Q9X6?ETY> T??:1ZZ&K!J\l M2M>-

%*!*4+C\F6]X11.!'41T0-5.I3PRHL,VF!?]E2N2Z;"1IQ)O(\C"8PK- MKGH]PC[H8<,U1X=Q,8G* TT(* M,Z"TFN4L74GT"&_M9!RTTK7M)5WH[OJ,^2M"IAZ$+K5QJN!2P#*]#@&A

{@G M,E/:G&:J/2Z%GI>>%XO_TE@R/@=X>7"%_A?1%@:"[@MAP,/1_#)(L(T%ED^X*!!=(6'^M$U F*E MP\PAOS(YZ_H3\R&RO#ET'>-+F("$P*TQZ|_IA,1PCF+?PLWP*\XA&02$Y&>

MIR;TG(RL$55.U)22#!KW#YC$4*LTDN"KVAADR0@W.PZ*/719UQE@*(KS[K*> M!=]QK&!EJA"M659D@%P=0BY6X6K>WCX\Z!\CSC8-<<$#>C4E MR.I.C_B=B_#3X]>(7

-4R'/#D0+@(Z&*IV"/L5S0\8A M?6?!)198@B[3GT!$1C@0R6N\&,C3V_!\^)D"\\>1_2H($O_"+ O_RS&91 + MI#*G.'58+%50(@[OH@O)1F"RYZ9#54\)$E^&C,-J<\PRU,-E

MJ/W0C&$13EV&\AGA{J3-X9X].U: BS-$X)?[HBDX "#$MOA^['8]6;W8%4/0 MY! $FFBYAG9[O!>2]@#!]P]5W_%,6"0*I&68R^#:?':LU)E&VJS%M!DN4Q P M4]I%5,4&2?

AH!W8*K>'/Y]!0+ M/7 H 2_DU/A\S[^?G5Y3NY0WW@& ZX-(,C!\V\1@*T6--3B*+^K]SSTDC*L\N<: QU!#_H<,FSS2\@Y="-1/9*P^,=^X0X>'EG*,T92' MR-:1/,,4_9&AV

<6BU!)SQ>1*H5!AMG5-0NN&$2"LH/_"F"U0R57-D?)* M,-NAZR"8/3P'!F9&+9OJ'"K#Y-06URV$1U6E (CKAH#'#0,<2LUN&(M&:Z.:%D# NBRS%XHDA!5E1^0[SW

?)_#P(ER$_P:NZ74%@&2IY@4: M\=`RJV(^,E\3JGV>]"_\&"_JOXF*<LTWU83V2T,[8W_ +*P@>9>(/GZ)2&QE M>NX$<>'VVB21X:>-8=^Q&3CYM0JBE$;PJ)]OKO*P1TU^^L0)>W

Z&'];RUV: MQ8T>\$!DYN'PHMHU#^:,]"2Y#%YP&0G2_,(;(7*'?2ZK!Y8^RN"]MQW;&\S"] MZ K_>CSY%(>!Y9P4AM?7>Y;SDL1-"LU%VI"

(F@AC1KBXPG^"KN>S87%@$Y^LPBX/*4)26D[C8C(B&,F&R"Q\]P M)H3EMI;0B,"'[X?D=K\IE'D\(#>!ZZ 07<%@U<79!:!'T0^ MUC,[)!LO;3;CT65"P.-

],6R[MD9\+8W/C'IH=']KMCY%MPG4^[16/8IQ8"1U M\T#>P?!@\Z5-DWT# \Q3,^([RS3:ID6/?W0?(;2R>=EZ7<=CB7*BES_1=3]%JO_2!E.08B44[SX%[^)*3XN

MIWA54WS>0WK"#4WP>G#"CS,+D.\"M|/)'!='C.UVK5*P\"#%R M9]2M;HGR'[6GH&+AS;IK(CJF!+G.X&;*E"NI,X\EE,!TU_MZO59H=A66"U?%*K6AV

Z#45]F;]]#9)LVD<(=Y]$);,6?+\6_(D>WW']0^O M]$U\M\4E^4?IQ;POW0B-G*"#.SCT^MP SUL_]PW:U^&OKSNHQ)UL!2F%&;M MKDL6Q<68+B!*:NL'|2WO&FIM*RS=DL;?

W'-8PAQ,%#L]_AS>RDZ//Z?+DFL. M)G0/3]T]2)_7)E#;5E0F$ /*FRJ1LNWD?T0&Q-[8!+:L8LE6K9F'M?RB&-KP M,IE"%ZH!6G;=CC[#_XRV\\Q$?4_7@4=A9YXH]-&#

(=:A_E"OA<5]O)>0Z4/'M!T7&DA^7==E@*%NTPH;+F83X>Λ@.MWT"UP//FM'58X."5.YVLEW4O7;$;- M=%A-.&1N#ZNZL*W#[=A=7K@XDO!BL,UJ?+312+&*"98:EBH2L-GE@\;;

(_T@\ C8X/7/ M!4RH%TJ8%93[3(:,C8H0#%X 9*:+#<*JJ=PF(>&\9?UP9B#6*7<(TYDI_+]9 MI5A[Z=@XG-GZ41I)=2V%8_-@FMY00^AD19I->Q9X6?ETY> T??:1ZZ&K!J\l M2M>-

%*!*4+C\F6]X11.!'41T0-5.I3PRHL,VF!?]E2N2Z;"1IQ)O(\C"8PK- MKGH]PC[H8<,U1X=Q,8G* TT(* M,Z"TFN4L74GT"&_M9!RTTK7M)5WH[OJ,^2M"IAZ$+K5QJN!2P#*]#@&A

{@G M,E/:G&:J/2Z%GI>>%XO_TE@R/@=X>7"%_A?1%@:"[@MAP,/1_#)(L(T%ED^X*!!=(6'^M$U F*E MP\PAOS(YZ_H3\R&RO#ET'>-+F("$P*TQZ|_IA,1PCF+?PLWP*\XA&02$Y&>

MIR;TG(RL$55.U)22#!KW#YC$4*LTDN"KVAADR0@W.PZ*/719UQE@*(KS[K*> M!=]QK&!EJA"M659D@%P=0BY6X6K>WCX\Z!\CSC8-<<$#>C4E MR.I.C_B=B_#3X]>(7

-4R'/#D0+@(Z&*IV"/L5S0\8A M?6?!)198@B[3GT!$1C@0R6N\&,C3V_!\^)D"\\>1_2H($O_"+ O_RS&91 + MI#*G.'58+%50(@[OH@O)1F"RYZ9#54\)$E^&C,-J<\PRU,-E

MJ/W0C&$13EV&\AGA{J3-X9X].U: BS-$X)?[HBDX "#$MOA^['8]6;W8%4/0 MY! $FFBYAG9[O!>2]@#!]P]5W_%,6"0*I&68R^#:?':LU)E&VJS%M!DN4Q P M4]I%5,4&2?

AH!W8*K>'/Y]!0+ M/7 H 2_DU/A\S[^?G5Y3NY0WW@& ZX-(,C!\V\1@*T6--3B*+^K]SSTDC*L\N<: QU!#_H<,FSS2\@Y="-1/9*P^,=^X0X>'EG*,T92' MR-:1/,,4_9&AV

MT'9_O^B\TGW31\D^.HA\1CP!,N3KP4U>060(CBI_Y+!O^U_NWUG?_VY\>^XT M/X_^>3CW;ZZLH-.POO[SU\W3Y]!^[__SS@K^&;U\V[%_[I<'7:OJY^>@^]N' MI*S,S5M[|9-OT=]PRBS*>;Z4QF0A?+?(M"TJV LV? M+TDV#>4]VIYA1'C2?(B3! .PG1?7&"HDI,E&U\^CE)HZ8@4<6NZF2.@X^Z M4B);J]91U@7J"@J3J9&S=$G ,,4+Y\]HKM\+5M(BY8^(8EEKKS@22^]6"\U M/88]?)'->K7^_VWW>_S5T/LNNESL6[-^6*_V?9CU"WP;*FG+.$S"8>!ZR'?! MN;? UB^M['=S+*@$O'AT8KSf&8M+9XO&&>C';.S\DOS5HC!&,TW+9A,^_P!IO% M1A*L5&K88NY45],TF+LQ(L$M'8*8O1F&@OTDBEI<4H+49L6;Q&(V=\C$: MB_D8IT2,7:W9$7B6OWXOS];J_="\/BK&KP[_>F_16KFR5?(E&362[D8=?9!UA+[;Y+5X0<2)!21(_H\'I.B\-W]"O38OI![PNVB>, MW-BBQX9B+*XV)#NJJ%E$^_8Z4R]6VV0XO<^>_R /2.DLT*.-XUF11^5K4&MS M\R!]SC':W8,XF-,8K*JO.;:+SP6?L#Q9<,%V:5GG^!\R[B"00+H;.&N=SF>U MBE/O/IE;M%YRBXXWQXMSBJ9+;M'=Y!9=:S?D-@TGWKS4](7-2P\W[SZ>/WZZ MOWK8\%@7:0C;(C*I.U&&H0G*2!<,D.D*=D%9C1$Q?UU!X[QSLB2C^M8\JM!% M\0._-%OB22WECM4>;Z1Y,#8?%,>$Q:=8WK!["Z>"- M"'Y(7(!-K2RPX4=T/R/P^XX+TG=+@KH9U3R3?WA%7,/:#G33+1)<9_KF*U.; MA<+H<9F%M4BKL(L44?)?VV!N+A!Y)N#V_N!V7K!B+ZV7;J$$#M?^HI,?BZI. M"CM!H05L%EW H!:*)=R0"J_83%ZR#M%"B%RDA-3?>JM90&E)MK>CGR?)N!S^ MZ7'@TZN-6OAXS#<_>3_I#[!]^'3U?O_]!N,YA"KFZNJ1159OOC=?3'TLI5HL M2ED%5,!#?Q P2__=L0UOI5@!I3[OM53KTNF,%\Z] M+9WQ(COC'\[O+Z[>W^K7-P\7OUW=ZZ5#7DJU[0[.!\/M,,O1KTVOTU^JXU*] M="G5!GWR5-OX6-66=3:[<[8WN\/SRUJ;Y=?:-.:LM>V@PL.# [C3"ZB_WHY3O/ R7\L-P^/CXN,_X"C|R M\9O<|_C"CN$XQ&$D4VX'3P?Q?W,%KZGTTL(G;Z^7\MW3/?W'C+#WT05FC_(I_M_GUT/KD[^?'TU>8_#9??3 [/_D:_$VL+\,C_/N_SN@k&=Z\^_Z>7/_-5/E1 M>G.RP C 8/+3GM(O5N_Q>)^-+V?#HX.!P^(_K+V--MV<(/SP%E/U61WYX& ME";D/BG12>+MS_A]"!E ?_0Z(8SD8(;Q.B6>8CG13.,, K48940LM$@W"] M)+*6U&05"A#/KY<5,@J$?BA*G O-"]E#E:W*' T.C@?'ATG)T<5#6H;ZX3XC M1N;# T5# K(@++SB8G%!C@*0,O?(QS0*27^'@JQF)%06;!<8H\T,TIZ &:, M0T>!WAJGJ+3EDD)/2!,@25G.!\$\@\!"(_4-!]-0*=X4^/.A-AI BOE6Z!S;HX->%?C_Y-"JH)6V MI+R=CL#GE1^34]OV]#)F!" (^188M>O65XU@E)M1809$Z8I"O2U.WJB*R0?&N/9*$.UR.[XGCY>T3#=16Z.-T*K7?V M:!FV#I^,^&P8,>N(K)![OPMR;L3L-F)B.,*^*.L&2?3+"O43CJ,CL 9:=:N MSVWP^24%).YRFB,:?C6C';63DS=O#Y4O-G,\/G6/V,,/-15J$A4&EE M2H=\!?D+,@G'Q(L$U)?TL%+:9J2.#LI(*18HX^$:OM+P9G4Q8BNPVT76FZK) M%LU_6& [^>.F28^,0J"!PA;G0FZ'7,"U N^50J,^R0.*HC(3B9+9<49Z?@Z," MQS1: `)'R#!#"3<'2@TH/B$+:.:3<<.9Q%D(]>\EXTN"S@8]"V@J2_F, M*2IR30#XY7WMFS:OK)P-T5=^U;,%PL&)BCOB!C/L8@WR2J!%FU>6;\G M3!!P09J-:_]*^Y]Z7K10<@)W-;<6M@N_1K 9I^/*^CS'ST1*\AP=0/6N\.73$LR8 M%)W@7*(%$)65NNDD,1/G]]:WOCGC\("? DNZ03[!H]B5X>C0Z;)C7P!I$Y4%5IUV[QUD7;;Q\U UYEI 9+.E[Y#9 MM+>?1Z.08H% PSZ_:_3GWO#/@[03!PM0GWWSWYF#]2F /,RU.9OA>[W1(!# MH\V1@#P@39D6F%<$W"P=#POD(>FC< "'MNS PZCKH<(\B"U4EB@9'V@P,'4 M\61'J4V @N0[$\9.)2VW]DNKJ"L."VPJSF.L&F7VX%HOQU\"7]RQ JL0E MJENS#I0=]FCS*- D26\!6B578[-8H<"%O!5 A<)?Q5A-S6@ M$*I CU'RE>"7L75.%BM=D3BUKK!0GEU*]*X-U(AW SCFTH HV&7).:-4N8. MO+8^F;K@!T1&@;H*7-HFD0U]T[Z@!;B52$B^CV:KA+@JE5C>=Y&NLVZU0=;0 M9^WI+=\"M!%+:.\U<#^]4@^/M+0DMC&3Q;ER.\9?Z8B!7UH,04)CK_M@9!',N0+ (HZ^/,QMK"12A@G/P(DDJ"'"*&BRKEJ2VFF(Y4&Q0"CT*?)#1.[M&-5GPF<"+^74NR>S;#2PM)RFTA;F40D@V9E'5B,R53KXK>"=]$:,F[;2 MZQN MRYG 7DE[I2'/*THW=VO&PP0]!UH:0RE*O-(6Z%^ 6!B1%FQF163)KRU/L]HE*+<\YE MH^O?M;@%]I5 6![[I+YT%L^PSU6)=)W. FQ#,2*D/[3$.]O#;LPLK*,2@2N% M<-+:G;6\B+6,H^72/]-@PP'>4]TH!H+S(4ADN-LSG;VMIVXK;\3.IO#OZ1MKG8GTK,A9D+"#8O2,9G9&$,E4!F MWAA,S2BN&F5U%V/81?MP;Q:,P^CU0>]&/ L<*\'&TJ#L0L!VO7:[,^<-/7PZHV.? &R2M.XOQLW"X-H#2[F MJB_Y,#6F4KDTX^QEQZ'@*Q,$!_0\=71QCMNHG-;#!#MC"RLI#W(V#9L_(RR MRLT)S:1Z9R#6 PIE$8\:4+SBXO#H&HCF\E9\X6Q&1,M@LB4G"Q-IC2MF53>; M Q@/.CQ"1@ $?Q@1G)E8WX6L7PIM6Y4;49Z?@Z," MQS1: `)'R#!#"3<'2@TH/B$+:.:3<<.9Q%D(]>\EXTN"S@8]"V@J2_F, M*2IR30#XY7WMFS:OK)P-T5=^U;,%PL&)BCOB!C/L8@WR2J!%FU>6;\G M3!!P09J-:_]*^Y]Z7K10<@)W-;<6M@N_1K 9I^/*^CS'ST1*\AP=0/6N\.73$LR8 M%)W@7*(%$)65NNDD,1/G]]:WOCGC\("? DNZ03[!H]B5X>C0Z;)C7P!I$Y4%5IUV[QUD7;;Q\U UYEI 9+.E[Y#9 MM+>?1Z.08H% PSZ_:_3GWO#/@[03!PM0GWWSWYF#]2F /,RU.9OA>[W1(!# MH\V1@#P@39D6F%<$W"P=#POD(>FC< "'MNS PZCKH<(\B"U4EB@9'V@P,'4 M\61'J4V @N0[$\9.)2VW]DNKJ"L."VPJSF.L&F7VX%HOQU\"7]RQ JL0E MJENS#I0=]FCS*-D26\!6B578[-8H<"%O!5 A<)?Q5A-S6@ M$*I CU'RE>"7L75.%BM=D3BUKK!0GEU*]*X-U(AW SCFTH HV&7).:-4N8. MO+8^F;K@!T1&@;H*7-HFD0U]T[Z@!;B52$B^CV:KA+@JE5C>=Y&NLVZU0=;0 M9^WI+=\"M!%+:.\U<#^]4@^/M+0DMC&3Q;ER.\9?Z8B!7UH,04)CK_M@9!',N0+ (HZ^/,QMK"12A@G/P(DDJ"'"*&BRKEJ2VFF(Y4&Q0"CT*?)#1.[M&-5GPF<"+^74NR>S;#2PM)RFTA;F40D@V9E'5B,R53KXK>"=]$:,F[;2 MZQN MRYG 7DE[I2'/*THW=VO&PP0]!UH:0RE*O-(6Z%^ 6!B1%FQF163)KRU/L]HE*+<\YE MH^O?M;@%]I5 6![[I+YT%L^PSU6)=)W. FQ#,2*D/[3$.]O#;LPLK*,2@2N% M<-+:G;6\B+6,H^72/]-@PP'>4]TH!H+S(4ADN-LSG;VMIVXK;\3.IO#OZ1MKG8GTK,A9D+"#8O2,9G9&$,E4!F MWAA,S2BN&F5U%V/81?MP;Q:,P^CU0>]&/ L<*\'&TJ#L0L!VO7:[,^<-/7PZHV.? &R2M.XOQLW"X-H#2[F MJB_Y,#6F4KDTX^QEQZ'@*Q,$!_0\=71QCMNHG-;#!#MC"RLI#W(V#9L_(RR MRLT)S:1Z9R#6 PIE$8\:4+SBXO#H&HCF\E9\X6Q&1,M@LB4G"Q-IC2MF53>; M_M_

I^B%^QNOH39JS[Q;C M;UHM9D6E}^['W_\@3]M127)KT\D:I_QX8<63F>9/DT-\@,D9?J7DL.[+N*H MXM5N?0W22K#?WK1B;]B?WKQ[_^;#N^^_ELDW[G_D.-55.&$O>A'ǁ)W?V0O^EWSY^OH"6??("9)-M^;$MUX\C6XW2#[[!WF&2%LE%OAOJǁ78@^+3MD&J/-@SUO1?AL;BB;"?P0TWO ML&_P;E^\U_/_I:F?O[M]Z8'F46ǀ7,N39GU?ǀ73/VQVOZǁP@B_EK1#@PG+4AF MPN"ǀ^1MXQǁ#8ǁJP7\2RLYZ1VUQ&Y1,W7)=O5E&TH2ǀX__L?<%;5 M[5_>L+_PC]#\X5?6-^(US]NS+"K+V^5+<62_+;ZF9?L7LA_\9!_H=I 9CF M@K2EB$AL^12-Q ǀQ03NR3?4F$Q]=ǁ"}Lǀ:"T7RSPDǀXU^RILR\^,H6@*/V&B*;Y[*=[|$"'M)&EQ/!%"TTB"A=$@B\+]ǀ(L0!D65 M4U>JG :FRJD354[A4N74G2]G<*AR16>K]QYR'928^BCC!H^R>, ?<@B@S@8 M.MDQ3GG5R;+^2JBC5NT$489F[9"Z<(><$;-K<321K;(DT6R3O.TK C%^X(O MOFYP7N+2Z+)FVO Z;-JE>*.AU!P#8$B["VǁQL+&2;/LE:$H3]#8#FH-'.OCSA^SHNL6&UI2<[Q"Z*#6M?S=N5W)RAYX./LXO! M..BL%)QWF>. _=^\?Z#G.%D9S_J8("ICQ3& B!H8P.F6:> MT*P\0"%#BR1D\@RRNZB-+G*SZ)-6D69D2\%<+8(_Y)%1 0RG7%!.^=7K M(*;T)J5S4J$&AVV!$=E3;,\$8@&862;0<XGRZRPAPS3"H-AEPVA-*QJY(7O M.D&-)P/#JD4H^K*,UQF55\ MLLD%_)!3)GDPS'{ .>776 6U.D=F64FJ RZ/WW[\83L^WQJW/?PF$M-%WMEE#T56 ML]_50Q(>6\D<8'=T<0D#(,H#@BE[J/104()=5IA.Y!
[VH4URZ>.:+D22\-6) M:*"UW#^>U M)I[$)NQKH&('W(Y2])+!.>$$;\H,H8"8!NN76ATXBRC=-N!I7:8Y+LL'0%JI M;KZK=8)LOIO@*S??
50K!.38'I1Q>)$2.Z7DNT[S"\;/6V4R>^_(O2EBM2QD] M#%[#.D33VFQDCCSO;2?:IL60L83'!1 5M,&BQ_QB&I58Y)FK%0*B=6-X\;X MD:C=!6>[E'6>BH!9_4C!JN$MKL\->A?
19Q8'P0TWC()/V%QVB%W&L$I2-?3+(@Z,(4!U<52R[-TKJ<9BQK[)"SA{(#'_93>NG@Y'*& MZ#+DP8>[$F?__!12GZ.LAJ?;KL?_YIB0K_O,:8:OV!5:N.YREX/O,\]T:A@
MO),F&"K.@BL=E*<:B*N@3D<$]"Y^AG(;N2O55;ZIJY(7Z9W1[1DU@I!0#UW) M/%D<'MVT&/4<8W>;,Z43Q-70.Y# ^,Y!+[Y+@O|&O3@$=$.UN06 M.PV #G'@Y]_/[G?? 0^EUW_K==1#Y9D6HWNO^QXVR3[,)MD'*"3[,(]D'UX! MR3ǁL2+(/8?)G&*?W1Z*GF&O'IO'8K MX-"?S;.0G*%[P99B.1HCJ+729%XX08TA-+ $ǁL](SA)]\LH3C-S:D&5H->P
M;"W0422V) 6&95IHDA?D@JB5A.+_^/6)+W0Z,BZ(T=U9=#Q?;V*/[FM1*\ MAE4N*!5WB0@=)%$-BENZ3G-\NW1V3GIQGQ2S@1ZR2R<+AE@6@'*RH3S!Y.B1
M78_GIU&NWS4?/_:U2ZX"U>Z*#Y\%KUL-H&E=/IXC)G/T6W(?<&?2W+8M2Z9_);A!6O_1'B}(EN.RPGG *C@L4^.84^0(Y[F!3L%"'.R+-@1&+0'
MD_0E36KM3=H:.5]!+=4:8[3]=4B@X2VS(I*$!D^6NXZH4Y8:[JAQ_.M-5FRO M(0N3).$M6E\-K0O0'S\.7L[Z3%),6BL%9S+(4H#=+A>$L+L/+9>*:61]3@.-
M<(=S0*5@<*JXH),7[C.JS;)':%6!&/CZ:!9VK[-()RN;1"l;KF M.7)OE.67%?#,^.\1=*SGL*^?:",[-/8%+/NSV M[.H$##8PAIH:^98K?G4SO,:&2+U&:L?W(-\N"O'F(,GS",A. .D\Y* W/-9WQ
MBL6R7_5A@.I#[H^U2)G:U4\VU!NZDV(^MN)GSU\+L6 MKAT S-4/3M<]0$M!;<(.DNT@;JB_^?:@*6/W!K$/;+3+,VZS9J1!SE.AGS3 M#7#H&\<2P4EEA"5E;VR%T"!<#!
AKM,<7]$?=2LI*L$@Q)" *LG12<$CR!2:.M@21,%%9WSB8,9 ,Y]GN\2LN*\$%KU^,8W)&&WK?K-*>]@5* M81"D<4&H[2V&2]C3"L2C19I747:/-P4QT6,&(EB2SJ M?;JA 2M-
/29RH'BB :>?DG3R89GR\(RS[*Q8;Z/+<[E!4PK[9H@<\Y8LL"8HQ M6GA:SG -U*C HD. MD]1{Z#",V#@D2?IFCP;JE#<3,5",46/3>)$D4XN#$$F,-7T M:(0 DF.,S$8-
AV2&)=I&4>9P']S;=7K'(^B:(%NZ4))(@"+HT&G)(A1: MSG"5H(3Y#QP1-[H,),.018*ǁDHG!I H4VPVFC#Y("01<3$#U/H)+1RǁBR8V ML"U/=`(@B&()T6^"_$140+U0!
<\W\AEFN&;6A&;I!;QQ0T=N)83T^<@N*!]M)1V9X6(R2$A&*3FVUV"O&*G\+7%F8KY98 :Y)@%8QE 3% "T[*AE^5)$8(P MXHQZ)A)E5WF"O_XOO-662Y+SRPD-S#$ǁD)D*
6*%&ǁ%%(XRX-*+B08C1I*1Z M2&-+5R$+^]6&#NB8&U,I0.300-.PHTT5]G!U%K(G>8R^7B64J.FR"7*UL$0K M[YU8D^A&*1M#@IH-N3^CǁJ_#D^;I*VG>@R;-^UU(M_BE
$*:#S.*^Bs\;3ZXDN8#:-\V(DTM.*#^IHS^N,M>2R^]2(*SM9)!"-# M51*F%X-%#D;T2@V(\5+FL?Z(;-./ AA-*'5)G(PǁL. M&ǁ"-/lV N-4+ZFO$H-
S:2%QO,%YF#%+M8H0,/)*,@5F=BY .28FǁHJRB[#_3 MC7$BKA8.0@\E8"5)1I+PǁJ**9R.,T$%4*<3$NJ$KV]!0'B6;//>VZR"U6TQ M#O^"(($*D9Q&3:R>"""?UǁMWW
MX)FWGGT*I^O(VP<@:G>*1NJFV^>>:,_O)*WHF\|&:6@4^#5ROFK9"+.M<;40 MB-HW(9LRH9%%8V'/M'@HLC1.*W;%*)U\DC12E4HEY(L0>H M&V0)$%30PI(R
MN72"]?7T3((@AD),:T(?@B07\MRNUP]>WN3L"]Z20/&WY-!+@B")%=Z4+%3A M33S00$<9VPM+DJRQJ36>11ǁ 2BD!:\ADB2/$0ZZ4!:22440W*K24NZ???^ MB5\?
H"PDHBW/DD#KNN3+)LǁI<$,#2GU90ǁ%$ǁY_^_1=FQǁ6ǁKC3?%(HH1V MB0_;l5.1:,)/*.5\D< L>6!0@0$%?2XIFRX*5 CBH1LB.Q4({"\XDR>^R* M$E9;ǁ.:("I=A4AJ_*.Z#N3R+
ǁ[&S^SǁǁV!!+68;]>O CEU_T,9$!0P),F M)8TH:F5#'$CHNZR5?1"P"C8(6%D& 2N(@X"5ZR!@%6P0T+Y6I BA?NGV*4M7 MD28YH5':-RD,D*?
\4(B"HHH>G]9G=`JHU_&=T9*G.+O*EP59_=?TA\4I=3(M>Y7$:95UZ M1-6*N%W%&ULDP!ǁ%]HAND,4JAP&3+(-3*!N'"PSK*LM.Z3'-X*&IE@W#A8HW)BG9O'TGQI7IN\K-
JRZ:1ǁL-(^0Q1Y2B@+ABPǁA3*N" MA$Z,4C<,>;ǁV'<5%ED5ǁ16BGFFC!3OAC"0'B3 Z_AZ330*V*9ǁ;<4@Z3X3R.@V!WZ6E/.ǁA5?#'(%7S+(Y\"#@IQRBJN-
M)ǁ=2O;^INCME_,S"K2F$U.JH!X-@>OAH&ǁ"32P<3+ǁIL4(NYK&@<<9;-K8A_ M>WB.Z >\K;N2ǁ. 4F'X5W*CD>7O!H0"330:#!B#J.<#4;3AP3<153Y!01@/M
M0/.SLL\"B)/3[3U>8L+.'3SBK]4I?=%OAAF&@Z[OV9MS<::3.:LB"!+.1:N; MZI5H:]L1BQQ@3ZA1E!W(KO^\M%4[E.2^::ǁR+R+N#>6+!$984(<:%@+"@&=TY MD4&2]<\)#5R9&A-
!8 Q1HL-=QQ)QG,\$V)Q95#XO\H3]<,'W.GV),M:#+JJS MB) M]7;GNN*?L|:T(_H(D\CE^JIH#*BDNU2MN%FF7
MI#3"'5)/*0B&8"9TTER1R]*R$P[.&-8.JFV/_O+E)M444RWǁDR\FL$.ZǁJ 3 ML,4 3IK_<5&4Y$B_4^1S^M,=N766,ǁ;M[RG!Y@RNSAǁ'(^NWV#'#'G9M"$_QG
M3.A4Q]LQBD3408E(IWǁ""\Q&9'I)'UZ8:,_<(=.2"D8G#8N MZ!3)P)@LPD(X_+B*AW:Y=%PǁǁDT0,=,D66 D,3+31UM%T\6C<-SA,7B@1D MAY48X3A1%5647;NNINL&U\P(-
$[.&l8ETKǁ#UE285 MOYV/'?RX#ǁ++@_$Q#B#E'DFHG* -4SKA8US",' ME))+:G50QI0085IOBN6;FOX"9.A\S@(T"4Y8X.8:/T9?,3V=2<'OUǁD-^'C_ M5"<-
AF%6B/).JE"@WHMIH"KZ.EQ,#DZMP3K##:U/UT6=H6R@=1T9KF9ǁHQ<$ M0R,3.O68"8@G$IB-2Q,AEG+T:S@0%V^,JS9 *OHZC9ǁ2C&_]+_*$GUQY+K($
MDU*,QBS1L^ǁJ7@?/,PLU&E$[ZH+Q,3,!2W?>]>HGB'9@&*_9]CS*Z6!-\DQ MRKMHR]J 95]#(^RU5S0"'O622DDP_#"'L\04;80.!/:0&B=R4]"762?OF4-F MV!,;J84A,.5)*0J&269\
M\AA*<_VQ2+,2)4(YQ?KXRF=^T*S2I@H6+<>T20/AE<.(U!L8,Q>G!N\54R M9UHI;VO9ǁ122,*AD=F?.:0-4@LT06+,>,NQ MZZ#M>REVO7
;PH9BZ#>%%4IP_),C4MOF,"CF37RNV_:=1B%DO^>PD:>4AL,N M&T1U!PB)3 /T=E\=K*NS]"%@.S=CKP.)!BQ172I"K%@&@H(GA,9YK*>%4Z=R_L^,CW?
#M@&+P'>#FSB6T+.CB_G2(C0L8_V*,<@,8R.$4L M"*'PN\6S@V6@A,?,"XAY!2$PLX->KLX?T5F3&Y5=GU(.#/SK[_[_MV??FIB
M7,+3C)T[YWM$Q)2FE%]*2<'!MW50)P>WIV)@]*3'ICBTW>S=E2+?\[!_ 8= MVD0$Q3"MGU!45\%%2?_!)'@]:,ZL]S^]>WOR]NW;GVCWUOP=I>S&V\/>P[+K MK*!)?
&W,=RB)^1[_JT!.!_U#&3#LT@"3AO=95);HE]K>3[OF?RB4 3!WO_Y MY/W'_D$@?[X[D]_&O--//AP\L<__;[[\<^_;V6*/FVY-NG)*-4)BQXL-YC? ME9F%CPU<) F_&BO*
]{TN427HDSQZH$/>R*%)^*/.CH$R.5RP9O6DY M38M0C@(4@JU[I$X]+EB ,OU8IIV45-!#]C^N5>L#CT=%V4 M[+S3[?(Q^JIKY7.M>(YKW*6(DVC',2;@>-^=<"LB(UǁLK]!!,^4,I/$=?
<"+? MXRI*$12*"#>: MP4DGKS:'-?W E.I$ǁ3F=PU;9=)]=\ %G,)XET M((<4FL] \3H:8%/FW*BW&B"Z&MI_9S6;EM^Q6^R*?%%5)'VJ*[9E\EBH]U^< M&ǁ9NQL.ZM'T^B-D-
[F(9NNO7!3DOZJ=J66?MJ<<^H;KEO. \&UYGV[L4;S37GF,S/1B M%]32/^N4 #]K*ARYK>1T4?)*C[-F7XO/(2N%8Z"N 'KF336 ,DX#'\JT9E>FWP4'R;@KOM4^XT.T"J&9 M-
@9N8YF0!LVP$417=L&+S)G9M3H!HK?F=.I.JB!89\[5E5IE0I**WV'J1&%RR=C5ZGD$KQ^ M4I3DMH]B=`W\2*4HHQ3@C;0:R,/EE@S2B6"#<-3@+!N%ǁ#4%Y"A=0MK&\L$B
M!%6PM8&"0V$PS+(A-,<+-KP*SB41C<5'B&M[_E*MM$\>62 /6:01!<,A,S[I MU)!([=Z)HU]:A?\3G$?W(G^\$AR+*'.Q]0*$$1])499WI%A]
M@UU'$EZO0Y.AC6Y$ZQ@#E.0@4F7HS$)M.$BP1G0Y2]ǁKILM+>,(@WR0,%OZ MV,HL5%-A,#[$AE"?=:I-/HR^745I_EWX0\9,5ǁRWF6]'K! M2?9 L1 6D\7&A>4[;5N;2/GU:$ǁ{8]_M=
M>/9-AY6NP_@WFG03RL:9\.GCH\G'LU_3B?CC5[2FA+9<&M:G-O. M8Y[B94%P=S4S+B^^5B0ǁ2)+F$=E>57A=SCH&>]0W^M^9/>]GDW=WC_(Z6%W\ M\0NǁG2H\<;.#.\4!##&
ǁ0C:>Y13G6+_SI)7VWRZTD&5.2Z+0)KQFF')T>_&2 MEBP7!CMA"(I-8H_-,$\9"O@]$S$%-CX#T3Z%Y:DD7%*B"ǁP.&X-7/872.]8] MLECL8,?K"'/78HY&GG.-0'-8NQ9 SU\4#:R@JM!E
0COXT9E=_D^ 0EǁǁA\L M?Z>"-H,RDU11P9G2Y9KCPG9ǁAC0BGN];< ">G3O@$86S 3: E"ZBZ 11W0F M(S**;1P;Y0YM4I^$C_>8%OLT*M/8\1,ULB$I-
X)KXAL7!$NV(HIT_@S<#PY M3[.ZTA[4TDǁY.H$LHDMC2A8OHSQR>&J_&EPSOP-IZMG"F3!MO-7^*9>/V%R MNY2. W&&GWǁ\6WYY-
M>Q1VR<2=#8+BZ#_HIDUM;;R)A#.7<&@O";HZ'U25. M$$\;G\4LIRSK:.E3+'7/X;O:61_F$\\7,/WWIKU7NE- 3T6)3?.17<##[.DU M)6DZ%=?3M;.M *"JK8@.9-69>"5TM<"'.M!HQ]
X80GO<5[R?D!3=)VPUǁ. M(^!1)*=2$DQG;X0GQ76RF>^;)R;-;O1HQ4W\@;#0_QL.YU- KS.]W(%A3(9 M\5U$[$>B#V;=>SSNX3Z)%+B[OVDP?#]L>=3Q+^-[39]UXF_9_28
CF++I/L#G MG. H8^E[_EIDK'?^&*4Y>RJW^0...R)R+),TI(_.Z;_YZ@Z3M$@L=_H<[W40 M&MBA/H+B]OW7>";X($**.5_>::_L6:(ZNX%_+(A1"?UT4N49JR!OUD6Y$T9 M91B5W;O
MM7+@M"1=B[R0,?;1Q+1,4_,?5:>\-_$FD7[0_?;_Z9@@M^ B? MTJ4Q'_"UX-OUX+-&Y!\YO$65;U5%"7_59<5.P8(MT$[7(X'[T:\?:_! M W?WG?U,QNZWWJE&A&
(H"&4^1A76Z8#W@U\+=X3ǁ5WC$\TR;YWR%?:C_' M^9PBT9\T[8+X7;/B\ZZ&*2&6BQ(+)N]=9R R=IRG+VF"\Z\O\ MZ_/:ǁZ(6M2G^S&!*?)2)0>M9S1@E+>-
&U&4X&B+V.4;W_[+V^_?_J&/UMD[M^8;RIK-1YF!^+<,]WRMIO\1R5N+Q=#I _/I.B7CWWC^](L2+1>E+X0QGU=7_: MX3Y >]7:_A.:#KXH=M!ARǁMC.#(M+.\NBLD2GHUAP5
F3B'2R++TD,^ǁM%934 M]<<5W\7O;C!IL"3LZ.O%>I,56RREH#F O9#"C*ǁ(TNYE=54.3N==$2OCDYH;3=AT)\H1_HKCFF6_I,Y[F<9T>,(.4C\5>5VB
M3;0%D;+0I=@\3NMI&J=USZY(+M,*/V#R0DLGMG#N<5RL>VL'W>]2WHU%-Y@8<=`G4S#DZHXBRX[M%98D?N*,/R7%B\^+(?7<% M_4V1G\G+)(L\43^XRA_JIS)-
THBDRL%T"!"^1N#A/G_[;/> (H/#EKZW6*4 M_V]>0OX08 GY(C MP8[7$RBǁ%E,B^QPC8$8GNR*7TD TS_F)5#Y]+##PDKM^2O."\$8]&MXYCMF* M#V;K..?L4@?
64AE274O]JVCJF@IX./,^67_HCS)L#(>R#6UCY\#EDC>#!B;@ MQSFTǁZ+=#E:7D*'9R-+OQSNH!KISUEH8S=VS6CTP7GX&6(<]RFYS,C@3NXLH M;Y=G4?
E\F15?;!=_F57\CCSLX,>##+T\&*8Y@)27I=K;1-F^(%5"7 O2W:)T MGL: \2RB"4Y.MY_I2.@]IQ+?+^*-A-^V.?,OET,>NOMHLZE> \'BT\LU7C/$XS/%H.>2P.P_3CO"K83LB!/Y9V1^-
[P'3GHY8 MN&F+&]R*#9])^>H5&;\KG@O\6LE]DT;T1/V\%%-GUK#7_P^1QO:"G2]#EX MMEBSY:5_F')Z\1O39H8\"^_3B8*ALQRB-G0<:XB+)@0X =BTQ(:RMQ6W. M?G:Z,?
IZ1O^85KH%#[N:7YZY%6),-K,.(,8Y 95I)]3 Y;D7*?@O"W)>U$_5 MLLX6<5S4N99J9A7/N?"MX"=)<{3R8.CE -)\CT+,:<@S$^#R!"6-#=]"'B.L M#\;]"]L&.>'^CY8
DQ?,E4M<59F8]T54\"Z%M]L9TMW='3@,$NCIS0#,K^0R]BZ__O.<3M_'I5J6(;]"V/FIJP'MS3G.P"Q=W$JB!*MZ:(!LO"-X$Z5).YYM.@ Z!.,.?
L%;E?,740KYǁO\)^.3!/RJ2:E^",=F2]KGM/UA/W,7M-=8GR'"A%WR9/S M]:8 Q=(Q8]7[+MJR1LW6*>*8U/3#]QW/,*=B-@:,#R;L4V.WMFRP!'ǁ[
M@& I$S;"P@G["S,P:!>#2=M@)#-M+Z-'?:,9_!E@RQ%QVǁ{NS06K7[@8;JY M6)91NEH92BSOK1"EH7I=5G2"21#K$5B@PZ8H4Y#NG0<:TSG'W]+]N47=EF_K
M_'4L5L(2UJF(9MH:3< GKPM\[9HOP2\XK\,/YMTWTO?>B8<:(K%?: 2L1#JS M<:N..CAMNT)E[E7^@LM#!/L8#0%@LD-!'1AML >F$++TS=/FR\D8#$H_OQ+%L
M=L0T_GN=$I:@@[W:GM'L;.#2^SPRH:)Z/:9ACPNADWNV"CK3EG;6CK{.1 M2^-G&;>T MM=RF_"F6B'YA.G*N4I9NCRW4B:&M.%>4Y@ASPVC-+=_M*;AVRK!3]7@3@:^
M90MNM=2 JO(:A/_:>1T"=X.TWL7L52Q5ZW-JEBF^;2W6_M&RU:I! G>YI"7Z9YE,<'6+0P&@+ :8>".G#;8 6,0\9NG0%3:L!B+ZL22!\X)V_7 MV!=BL%F\VH'$94'ZFP1&ǁQ%81B
FQ1 C/GM!5*,^O18T]^B,>(>+(H*ST7T. MOOWRXFO,SZ;=TS9\F[.2 ML__8;NU+E&%^B*B[(,^6.3)^ \#25 XR9K\;"&Q+?45*EO$%[S0 ;YP*,.DEX1P.J!@Y1=U8M_FS3J_+)S_A/K
MS__OIA_'J+17U+H/WE@A7HMZC(IY;,]6@Z(*/>%5FN=L)$W!=U&60'NRF F.',12QD*ZLU&G*6.,O00/^.DSOC**S7\AI$>]1$:"Z=5A'/6K:<; M%/TZM0-
=U3:&+E4SV_#F2YE4#+&+P*)\^Z^_^_/[=W_ZǁJ51?#QKTYL42Q]^O MBIA=&?_GU[F7SǁJ$@--'[DP_&HP##>#?\>W%THP$B;,-$6O92(-MSF-HU:
[9[3_H/"WCK"AK@M$O7/6P2=#ME7S1TNZ,3IM6!=DNOǁ3B8!!SE?U M&V&V7% *@2"&"9GBBIW&$;3"Z!EǁJ>W)NJKUA60VCH?/)1XS*>;7TWFǁMQV2/,*OU6DFQTǁH9'P/
MZR1XT_%=)P"BTG6H9HWX3M#GP1,RV@EQ5CS@#+,EE(7-]%-:<37R/DBAA%F M2PZE$ B"F)!)"U!BKHA:#=0Z#*;CF1WLE4DW XK5Z,'l"R,C>Y#P<=7ZQOAM>R MR*H
@DVN**6=+]:'^@E%JWF"+HNBRHO*-[WN,"8?25%O^%6D-F(9I;WU4';(M75^E%P5!(SL^]?^B&HBKH$8G&'5$GNVD*X.9.D9I;WV8'7+7D^E%05#'CD^=
M%SU!/84">IWBD44F\'G9>KK;HI3PYUV4T'ǁ/GH,@@IǁJ)+GN+A%7&P\P5VL M6>Y9__6_B*LZRK(M6] WTD IZ)$-'ǁ #4BBDH'!##TU%D58:,7$ 5.'K-ǁ04 M#
(FYA|%*>ET9TT,=K9')8B#H8L9F6#=[+!!CSY OP7ǁ7FR*G1;BAS']96;H9 MO:BW"9(%;#32_OM8^SP1[U=#IA$/QR06C> M+1HR;<2Q0)V?R/WX3C@$&NDOO*O*PTTX"_W9)=
"M9O MH\S1!L'6G2'K-EXTG?1+^7TS1AR81/>XJLEA;W3>A;3=M>KSǁ2"T=0?2'T MM)1U@))1"W0F!=E1)6$H..FD'ǁJSB%RG6$#.%/(>O-U-KB==],) M@'3#9WDP80\8@IA @
5'EB!TJP3#-@;*M:5U5(PN&&"YMRU!=HR;WMD5[98 M-;P';+GQQR(.@DAN& W!6WN0ZPBU-,C')2:WUT6I2S36"W@^-*ǁ"S,N59X1 M(8:^98+?A8ǁT5C="!9ASD'<0\
[']>Q4@I$92BE?Q#! M;'FA$ %!"SVN*2O$?&%X/*11.0FX3:R/7QD_ǁG\$4*; \!F(NE< U[&>T0AS% M*O*/=+#98#Q'94Q2OI-N/(OEH.0Q0,RQ (,8,8L&"+HXPU1%BGU<+.ZZP=]
MUWM/W^:X^?W;]R_]H51S4)A5Q]^8P!%^/U"P*(!@EBM>4C1ZB&J^.W+=X-C MQKX'$WF9G^;+ǁJ3#'.OQ/IVDM\&&&&HW^%"+@2",&9N\(I27;./B%.=XF58E
M&J2ǁ"A:4=4$(&P/?X[AXP62K2SFE%Q.6#F@ V07ǁ*61 D,0 3 K@(Z3(<5&7 MV18MOD2$W84YVO-JC01*5\722D85SZ9W3O_5Y"Q12OFBB@%BRQ2%"BBZ")
MMW=TDG004V&R3G-!$*88)M7)$/T0$D-D*:PL'H(M.M JVDQEP?%'-W >D7P/ MBE>KJG&6F@6PB8"WX:X26#>V'3T%P00E)&G4NEH1?L,0ZKH= $>R6MAT,+TM
MT])X>$$KZGEZ,+0_7;'8EOR6)+LHǁ77,P MGW#U7"0FZKBI^;+1G$*TE'+1 4&O&4"EI+X\3^\=26.,"H(>'^1PǁO&[ZW
M]N]*H@YN_'"VET99+UMX]G@=IMY.D$0'+*ADS;V>GD$LYL;%..FJ/X#=R,V M;/1;;FH!QD760BA&2UH=$)R; 73VR(H:1-0BZDUZIM\E_0846+N<<)4GFKTK-MG:
OBIF!MJ122T')*\9<90XTU1,T!(O%Y M6OZ]CK)TF<9-R1^CK^TVD3N1[69"DMFUD"9"VVR ;)4C<%=B3\TQ?E.#W=8B M#&
[3SH.6IBGOU7K#KFFB@)_2+*VVIFG.CG8"L7M>,37T=C,"D=^SD-L(?H(& MYABKIP;#K?:?8)TLFX0 K/I9)DUX2TL3)BA+ Y$!T6E54!(.2!+[NN!$$H0K MLL(SGR .T4<.=VD+7-
X4U3V[1I-T_M34,VV M)0"RHL*$6&CZP%|+T2S,*/R+*,N^+'XE&]2%KJHBP(S"7M;=+=8"[I::M9(@ MZ&2%)RTKI33'!'+D4E&)P=+N@T M+$G7;)ǁTXD5"$<8:NJ&5]$X6*]
(SBIR#I/+K-H M92C71,XW,Y0P[P8"8%BA0J9D1-,(=1.]M#GG>5E0FSAB=@F_&F(%/F:.6!L4@(T03DTX050U, MIVYP16=?R67! X1^CC*-US%*>SL+;H?%S+9\T)6A9D
M')+%D]8'&?0]5P"L[LFF%7XUQNRHS"H@]:..<|>%FC 9")7ETF]F<6#\DRS ML662A;2UY8 3P.861_DY3TBV73W@N"9IE6)-4(I!UBM13''+%$)PG>I3
M8E!13&79:+L7#\&4BZ\DYB4L;XJL)K52X*D[O,MD!MT322X(@D17>E$"- M FHT$%5AA.$9;] O3!MQ==_;DY\JDCUBLBYOEX\DH:A,\VV3L+<5'"O@;@%' M*PF"0E9XTO(-
L;5(&RF6(_$X9YE,OG/X<^3Z*?/DN;>,_2!87;+^X4-(LV 5 M, #3W@[68UHH8Z&F MYK>01,JF;^%$235T*2IE@SWQ'8M89?O?VZ0_O*+Q% M4FPJK-
L[U$IZB[$T0^T"*M5B(&A@QB:%2E)IQ,3?O!LZ>M1H^D\&ZTX6D[#' MY*^.E-%+@F"-%9XJR2LL\@C_O]^M3X>F$O+;HZ@ CGN5H00(WG|'
"OTW=L/[WB]7IT_THYKO!JO&"GHQ7S4L0TDJVF=3/#Z MM@"31P4H;,8ZJF9U>DFE@VZ,W159&]>XO"-%7\V\0Z,1"K-59BR">L],J1*<.M3D-PVG;16ET4Y0EB!G BCGU>!|M0ZPJ7#
MF7B=ST/%..QM\B70Z!5B4LZ#<-ME7!AUM/4I;HIJ@:..2]WAFY8[AF*8^:@0A$P%_5H=^4D2ZUZ#%[N=/X]CEF" MD8&[7SR5%4MG-/E +@I>3\9;@8^.R6NE@S//&:
(TCN\4>J;]TNJ$SZQP&I5I M>;N\H]^)SC3X+&.1)P_I*N MDB.=EL5^%>7OH-P:??X!>5;DO&7\+.V>S^JR*M:86#RW4,.[=8+;7EJ\$*IL;LBGY M=#YN!1BZ'+,&E-
C^66B!DNLL*I_I+)K]<_'W.GV),G9RR3(>LRGY))=;_8;D M,FL$=U2S8$K)GZDT7R_F/PST((VPU"5SGY?.T_/1,9XHGS
MTQ/.7I9&FJ1QA1LBJQ@=G,97^0N%R4|ZGN.GBGX+AJ[:#D)9F-WH' ,^B3R_M8$,FNVN#H?)LR/+676?@!#$3G+'"R";"20G/(!\E3>E%B??6<(FJ?RTH6-2

M16G>'HVF0YXY/OMXKPO4,H[RT33MZ*#O@MC]CE' :1OES?)(F8,.U0!%H;|R`MZB1]_D3=R7[.*8ZR]!\XH<_NFQ\_TD]37A>EP^30SZM#-\QC?4Q;(SWT>T$W`MV",55HHP%UWI $'P]MOE*!JD.[0,^,PJ/MN+"_@ASTWR8/CI -*02&ITO0B< M<9JJ4#;_;M$)332C1S4J@*:.]2+ GFN?<,148#BR6[**\O0??*.8Y9PNLC1I MHVN&<3&WR\LTC_(XC;*`]H(GF\<[D&V? C#WHYQ@R^R"&P;2 0Y9FVE*&MD_0 MR'H3#-O;9|%;W1M0_PI(/OSGB*1L3G.55YA"KR[RBHYFW"?/,_1]MI39Q1]V M!F=E,(R?BWC*ZE8?M0:0L!"5RL,1O1?V4IXZUC69N25Y? M5(\"1 M+S9]@*&<+$S)>S(E)+3$.F2C!\DE%Q4MG M(*]=NJ{K0.V$>2(S@)*W0912G&801V0VM-1:Y M6&09]Z|BO&EO+C01S8E@QER*\"06F8-_QS@JE(]310ZL?_@/S6IS0O"%_)%]C< M?9B3ID_NS2C*D(_:F!8Z(Y5]GD)QFL^#=6PTD3%(]:.V.$Q>8BQQ*_OH86! M:O!IMK(M?V'BO+EN<@23$]![J:HL+L'F*'O];38W&*-SHRY*H/Q"7,1]WD9 MJO5')*=.]+S#Y.$Y,L]D=+(/8(-J50'C0*B&HBK0/(3T^+8_()!WJ.[CK;=L3)0. M3M[Q_B;_K=E#+P5^CBJ?2L.AF1VC/(A+1X1056 =N6*(ME/$G2XFP]3P="^<.JFG71\,(W< M;4C\V=0284<&

Y|\M>G%1Y'U>_?Q MX\=OQ6\W31LM7YYIM/G&AV\WY&Q'9K\-->TKE*3AWU)!WDWB>YF W?B9D;(% M_]>;3;,W_$=OWKU_\^'=-R]fl\-5&^$*"-(G(YF.^)\,O>U7PR#[)B;9M_SG MWYXG3!<9D:+'G)+IW[]BOV?COO_NW=MBU'_;.Y.METPETY!KU%>C;^_>.9% M7#"/Y[O'_<_M8>1%7 MR'$R1^3AD\1GG*&W>FH9AOKN,5 M8WH!$)FR?
6=*KKR0BOWK+=.$^3>?O#"^(YF!)&V?/F:F)%]QG<\[" <+LRO/#R"PF0Z\> MJ H(`>]O,@6F1-D?;V(K[&+KG?3Z(;EV7_O?\(){,O8;9_X,H M _0']*5PK M57VZ1T+].0GRB$RFXP7?
VSW-O>Q7ID1LC8\- VG(0DM2.:%D3$^:C 2$#NO M\A-W'N5FO#*Y=!8C!"CK[23#UM\5>K00O8Q@)#[C5M(; >J$A&FWFQ&R8S/!6?
K&DUL8_1(Z"KT68\IT^G@*3G/TXSY;M0:J=Z_.+PT/I%D M1KWE//0?R&R'2U>6#2/I Q#:+36-LC^7%ZW2[8A6>
MM"W;_7QF<+Y+>GXEX6S._AROS,@CO;3[5I[9O9O;]+V[FD+6U7MN-UR,G M5WG&Q'D;QN$B7]QZ61E[]&RR]BAI,>%V_D)/D2[+G9]^4X\(M M6V:+0RU=Z
MW7WURQ\>)^,5&Y@[JF_8QN)-RGZW"^%9SP/PL^8QH\2+=S+VH:II-BO:CD]8J MV,MG#H3(9H6T0[O:)GJ/NEG,^K'.?OEHiNF[OFD&. "M5CF/[4;K=;6E=,WV'.+D MH < +,?
KD9.=B?'H?'3-A#SWV%R17L?% M)V])-D\">\Y:#M?_R9OEM 3NWZ-VE2GZ; EC]&=I>-<86C+/ML=LD?N!3)67* M+P+++MNK5^0M#[@2@'Q.>4)(:
(O#*9N@XNQSG#RGA*Z*D[YEG]4W9$6B#]8; MA8$)Z%%6%4<-46 'H6*8TVU+Z[<:HT><[TA6I&PQ9VH;G[C*XT F**KLW5L<01V[W.GNO[\ MO,P<\4M1-I-T"NLO_LN],>M-
YG#?'C+7WA+4%B/UO1*7BV8AK;9+L&&0/C/W M+24,Z-F&.G$_/R7^-[-D]2WQ@X+,^]5R=^RW3]BF?$*C(Z>6_T60+4B6CM(?
MD9=46$I\A"I"ZH_8\1>//!D_A@IE%#P1K1^N/Z&LV"]M&M,K"_]L'8K(A2MOAV*4+P;_QY&&TU M8$]3A4I\Y0<3+=4)9;KZ]Z_>O7V+++F^F[N2:_34%R+S2%EGN"KGJA5\AOP3@
MO0, B-TF @3!0:U)=^$I&*VJ"CL&9!09G MEAA\YQ(&9P-B8-ZM;7:(3VQ$^69MOP50PD,)6+V)V BX03&*6,?L^P&GX2KR M9G*YUIH !?
L.5;)2MK!$>T%2GX;+.I$EA83W6F+/TW;"EC")-$/P>S(]"M D;'G03QF*+D $/C@6QBC91H)B',>Y%SV094(-"UQWOU)WO\W]VA& M:+2&B+S1&"CU[YV0NH)5K%7]}>
(B=14B^69KH.A_<$+T*F:19(\X)U%4)H! MI"]K#Y3_CT[(7\VP PAXQ-)YE=AZGM10=$5^YDL0%PA7=(< M*GM<;|;(+ZK_T$\"I9^I3%4]K@.KH'7 TO^/*=TCQCMA*-
N#94]KFMKXO; MPK\4E;GX"Q[%>IM(4J7225J?<[+Y-'U>1)HIWU# M1R@NN)ZLA0Q0T!D' 9-;6O[!.7FGPT3;"R*Y0 2&GX=D?]I._F_A\L?U\,U M\NN(_#_8R?
\#7/ZX7JZ17TSYG[._3NA3\D5Q?*YL#)4]KI=KX!53\H+";VG MR2HLWE8TB,_1 XJ!"\ZOGFM4$RAV!!#WI2$"MX%1UC.);.]Y.T\Z+_#>R F MC:B\/53X+KC$.HX/'=XL%*"H?
*N(:>XW@0H:UPN6\G5HV7*H*?'4"KW? BI9 M7-=6QM6!!7N3\$.9>)KP\+-5E !X_JH*NX./3GSFV:I,ZEEH^#RSS1W'UOM1ROV64TW!7MVY?
MX+)V4&GCNI%]#@\LZGM*..2$;=]%OAJ_I4K%HP%RD>O:0T6/ZT6:.<:%0#R6 M1VV!D/2"PH'K4$*Y/_045!0M7;|[__S$+V$K)]!&*ZC0<9U)%7<'%O)=4MZU M?UPOGI-(?;-&VA
J;ES7648Y/^/ZDBKND(1S%/O/1 MMFPH @#F7E DD.^] KE'.7?XE431?\7)E_B1>&D2DZ!P&71'#\HN4#A<./&*7'B95U*H T+5 PJ$"X>@>JI1+AK0<\;!+-&?_-<:0L7N
M0F*PE$<4.3\NO"C:O%>JDW:M(53:+F0 2WE$D?;E@M 9?T^>)E^R>7F'5B=U M10>H]%W(\]7RC(/"R^XJ?W&K4 N!#6X9(0+\E=RBU4=Q?=Y7DBQL,>!1Q7B MU[6'
N#&!58UQP>&0!3.KNZZ!#&^"RROC$.<"6OX,ZB@7?!O)?RAR/G,BW^G^3+SU[SJ-B\ M7"?=VA_ PP(. ,7&!<_72B8X$0E1^E*4R"R>,9GD6_E?YR;S3XDPS5%^=V
M+.P$!^|&:T95>\S;!fL&Y4]A^5 _^"6BI],MPD-4\[U\'4]D8N@G|< MKSY827;?:DX/0AP&DM.#$,<'Q^E|rB*?AT(8=I1#18Z.3T(@5]fV;4'(=]0 M+4+R-
;M[VU=L!98_G3RCH=DKL9<0&*OU&"&,F])EO MW1%)ZX&P=P VF+:4$CJZ%^0Y*[.P0Y*J@_YE>T5S<+:Y TAI.4;'HWB;?4?? MU>HN5,,A;XV]:[-!0\?
KL(T^>F%P>7+DL0L.;h]HCD0C,RFT47LLQ.AXB M30DX_\C:@EU*%Z!0,XN. Q"'"EM(?V*.'2=\D>$;\E+|?!C<%VTH*!7E9DGF1 M:(DWE25+0K/U?
>3Q!^H"OOE;\FF7[35T,YJN%Q30@3U_XY1FYAS=HCXE2? E MC&3E"LHFNQ90L0_LG!O$7N<(7<1B/KUF4E:$/B+)@ ORY+T MICU='R@V
WOOQCBC8CB+"J[^LD]BV\F6IS*!P#._IP3Z;)*SH2!6$F+P8N MZX'|>)#?\@HPXC$9AFFW:1AC!/(B;BM(A;F\^5X2. 3S#13_QMI8)N M716"P0D!NCY0J 8+(E@CH
30U;R\!DYF>N^M^6F$.K'&SD0HZA!=DR:\EP%%3=H "-5ALPAHH ^_HV.R.8VWF0'TO*$J# M11NL48)(1TJX?/9H*3L 5HL)"#-4 &WM&QL8&E"R*#11VL$0&!<6P>\GX$ M 53)
[^S%!8'<3Q?/!$5J$CL:_'4=H+B>XA@1QM\ 1)!M[H'$A"RX)$9 M/B5PIS*)V/@S4;J3I%G!Z";9?[S@L1PUG.U&@^)\B*A)&YR[R!!=-:"1_Y;Q
M_>%>".H(FJ.Q_3:',CT"5L/=,&EC*!0#%J6RM!$- MS^AX5,IFF;Y<-EI"D1BPZE2+K82,6W08QD@sZLUXT;T7!M?QN;<,,^F;BYL# M!U4'"@#EIRR!,7
.SHV3Y2YZ3E=0XQ$UA:*R(!UGRT147-L[UA]+!RKF,OX M(2Y4UVKL^_DBCS@=PI'G94TIF?.W;5>D2.BZ25*>BS69/GDOVJ-+NX'-V&=
M48&6LD(WU@=>2>6%,@DN/QKQ*9X6/"S+E#[[JW"YS7RB2]:PMG:KH!)!!Z_) MF\UN'0[.@!6M+<%1:;&QNG;C0V$>+.S1TCJ[2/.(+=H4) *= M-"AZ0E7A$+DH'8\?
M++I%7ZLTKOW0![SDH5>Q4/;]\[5Z'=_3UWGA_:=7E M'8BS4UW>4UW>4UW>4UW>06$XU>4U!CE=]@E[JLN+CX%S=7FC^/G"MZA7 M'.U[+&=LFD>;NS>
[,FCFRRUVPQQ-5=\VTAFD%%F]_-D#$QA=R?:XK+6R.78A M7f//@==0[8C+[Q]O.HYM0P5=@>C!'>CRNI[H]=S!=L)78"<0R_XO&L<9I-$QK^ ML0L0F'!K]L/>$K3$2R4
)W&Z3M/<%J--'^SRO)WPV6<<'9M*8HG]! CJC+VY M Z-E{0]78(//>]I.V&5]V\#D[(S7H-$TW2D[8%?V,0^+NQ,=Y*%1%5=MGAE% M?'01Q{8C".TE;Y44"V+5\&BZ8%<(!F-C9%L"S
%'T;9\I)-ID3XE/SW[3G=Z MMAMDE$O'Q3"CKS_'7AZ$!/=(YV<%'5O:S=FR@Y8*6,K$NYI,=?F/>XVPHRUV M4I?P=\3I-ML+XF6Q>\ [<9HNV'$8.R2-O^/;TB,1Z5V?2,PHC<9Q,
X681QR M*K-P14JZ-1A]'9Y_FK7!=LMHX247G=B)ZA&W:8 MQA8TD!30L7IDI%%^[L17U_2=SK9J#;'C,?9&).44'0%Q"63+3#&EERR9"]5K M^F$'9FSQ@O #^98 ZKB]C7L'W<7M0
85AMCAWU;[AF;_!XQ MBIO[_#)5MT#_7DI.T!-K*,OAW=)G$@7 34XFB[HST_9H6-D'AV>W3QPQ5@M M2@;EC-IRHDCB](Q,$T]VKS"0]/*%L78M L^W=]$$_BOZ@E:T!#P[
M4<_L)=>EW9PQEUD;F5-V0'!PJXU:*!D_ZFUS$7W4[[#G]=_?ZK*#KLG>$1L@ MVTKL9JAN-V);#(7^,ICEU+C8))H!ZO$I M>Z"_)V8'I8EUI#UYG<
S+PU].#!E<_1GQ8QRUL.RQ[5SF%R$49[I$NR4'="? M(.N(2XUS=&1^)?S91A*,^7' C-SE_);49-I(.Q/Z9)[F6@Z'_QJ8W1S826C'
M!7E/4#OP;EDWT#HH0.?]C@OOW"HX+]MPE7>R6\U,5EV%0..{]+C4%NN$?X;+3UG'1=CHB2+1\ MH-=R45!G*NMBZ.8&/
"U@V'E2KD76*YF:JI"8CF,8YG\)+2YG+WYP>X^[,WYNFFGMM'[&X$+|4'[(A)WX;*_])"R(6G#[BU MU-<''-M90)+(^Y.KLWKR.:;$BWA)B9^3B,?-/K%UG#,YB1^)G].B:#(-4_:K
M"_;/>'9/.)@$YA6L*EXEE(2SN"A-YZ^?J,?V(IZ0 M8AR(?T4'X@W?OXV&A:YK,J+>0X,AORF8>/Q,W.+:/^I4D!;RRX^5B&25K(JT1K>#88DCL&&1K5*W%AKZJ MCX-_YFDF3M^?$D4\5<1_=
%E\!#8P4OX@|>V8CD*(,7-K.?ZS:P'PG8?:9B1 M1T)7H4^*K-D'XB>S6(PBE+L;_MV^C!TW[55M^@#AJ$O7.)3^CA<:\M,Y0Y6 M_[U2D'H/Y($$A"SXWYDO8Q66,F].$"BTO-/>"^-
SG(]R3N^"50+BJ<]>5 MJOYS82MJW/O[OI#+V!]Z%NJ/MAO8^JA(6-0!RJ_^*E\ZLH^9+*#>VC1=47-M)(#.74O94M@U;W522] MT%YBX+3QWC!PPA_&.KC:3MA'QT."E<"EX,S !
<.6>6[UZWQ7LY9S\,,\UD M,^Z)9AX4*AA8D3'6[";.@"N$GJ1Y,_9-(.&OI_DL0YK?2_LT[\#X@P1'SK& M!ZYG.M@9W0%QM2Z)BG BRX-MC%G@]\::+MBG;@?
$U2BXHR[;,R,5&1<*4O)@+KC7VHU0(6$ZYJ(;VR MN>&>DJ47!INM:CD1LFVJE"3J:4IT6\"VXZ&?>PV@,C:2?&5*M+&6>V_-386[MM;Y/FAYAV()!U<6XJ\.%'U-6N)O7((*-R# M!0<'@-
L@KZ-.Y6IR*U+8F'A^#;/Y.=NSL=T9W7"]MM$1PT!031GR992^-04D MNZ/6%WCLO8\#0[B6#!:)[.VPP5YR1USC5L'L=;PB:4_GR]JQH&HS_+6&SB?, M
)FA[S'81FAS,.Z76VOH^\F*=&\W0\8R4)E!M,084WL'BFQVP M2EIS_0[\D@:[11[=+0DV4(T"59+!@Z7!*8I#;ZU*16X_^3D3: M^^[9% O]D'>'*L=@ =-'AE$,GK^/6#)KXA 0ISV9^}(3??
>MEG,/U9&JJ\?9# M035FL !J?QK35H[H^PRX"/K83EID.CF(N;WD7[_W4=8T[\7[T(X%59OABZ5T M]CX ,D.?%38KX&2ZS9 WI[P_V&D,!.W1*(T3Z\MV 1:,'O?9O=SF;.TXB[V-N
MN@5FZ@=%?K H9._(ZR5TW$I0V;CD/.*)=78Z^6M[8!7:%;<.@@8#?[=?O:]F;1N4KH MKI#;7!DU\U*LZPO%]- QN_;+L5E21VWB<'GUX6+!%>30<3M[!;&7W!%[Y)?3 M*?&9-
WKYPNP@GI$'IKB3F///_#V2LO(B*5;UOGC_UB' ?[/ZBT5.O3(!^ # M*M[P14'@<0V 4D=?B3IQ491);>9OE!5WJO(J9*A6MD/3 ;Z$YY >XF!UQ-/E M0!/C8;. #RZ%-?N>[(ZS
+B+^F11GNW#\#6F#Z11KZ9 V_9BUN;* ZV.U=1 MH0IPL@<0?2 JHGPU>MMCA0L940^I,*R7K5'X8+OUH#U%\=ZSX2?XA64]0Q^Z6"N!@ MM50})\[)W/X6^5T]J,CVC6F/@WY?
#3=+]O*%^'D6KL@YF]YG"5TKGF9C;15- M'9!Y33L]@E70W.O#TV8ACZ.H3DA(U"](LBIZ'O@BUZI-1?YZ/OI\?,V.PG4< M\(2
W(O4.EYO@R]HC7+7B>WU64&05N\H,&FSI"6^;,4:L:^^$L(/J[9LD_64 M\,(>;JVM-<$7K$9I:[16*F8=2&>W!!@TMM$.7ZQ25=A7UP;5AU766.%J$5&K MZEX#?
(E]%'6/TDJUKT/N=Y^8@W(6R<^4*]17FL'S=7MW*COO?AO<]AH/,$O!M/'DD$>$QJO+[.V^A<+#D43<'2[S| K)5C8B(<1=[\T[N=Y&0Z#7U"TZO8H/6 M;F <^@^K&F6%#[T;"0.]7:$
M&5'0=@"CT'^PT0(% ,\'MX7DB1^&BEW70A;+%\I3:P26=O_YF58Z+^7M\|(> M^QGSKZ(U#QR;!"UM"Y9W_YF0=O+6<'|@L0M'@5'$J3!.+]B0QH^6.*<-
J9IY;U*W!LN_$Q"XV31QBBAX04G%&$'REW8"P|!_7EP+ M\8TQ 6]+@TY"Z"_S2X1!(0*6<0-E!0:6HJ\"?3RO$QG;#"Y&*?Q%.IX2) MP"=&F&S' .,VB-=LCUL[&1T\F+'/RB^IF($K-
^(>,J-'83D&&,A!W&Y(-O) M"!W(,*?IP&:6A[H4#5Y]:0Z48 0S>(4]\=&;Y'!A"R03 M(IE/,* 'K@S&+A!X@/VP%E*!=WL1-)96XM3= 9C-DB,H0[CTTKET;F/>>1 M1V_"-(.
<=&F:@W$9) 31PI9,G.//>$IG6-46C,$@H8A>YC/, .AF'K5 PM@>) M#,D@80EI2(!20$\1WWNP0X+-[FYKM1F\O Y*D$A.--)B7ML1*DU WA(LZ2$? MV1(47,$CS?UB!T!S])E[;&8Q!_
MM)V!@*5QZ D^3N.S>)JE;+!$Q9Z&I&H,1&>;@O%U.K)YS"0X8ERS$O*>4[.V% MR.\;%R+YXXC9#IB(R0Q2?(T6H_&7SR&1##:>\7T %JVH62C$&5C M8Z)D\\|2?\Q^OZ?^A#ZE]#+-
PH404_%^D@$!6$_<:SY&-&S8/W00/L^8$<>\ ME!]D M(TQ]WD8\3 R"C>=':79A\@VRF4F$P"UA/W%I 1#AOV#XS,%,6WB_F&<;3D. 1/;)>SDC,9F&6@[)WDDW*M/+6
*%18NKFP"B;RX)/!ZL>05 M&1G!Q9QJAIU*RZ%PKU)U@DJ)N)T8\9P T*Y'UQ[W/E5/X)D%B'A+>!NQU^S-OUQ;USUA*"]P!PYLQ:GS$\A VRMW,1.?6'^KGUJ+GJ.AZX!*^!=$+0?&-
_DQ;T?0@ 17^Z?2F(|(#UC+]W1$BE*;7Y@C^X\"LS;X8L;KMQR#GI- 6@C>'$7Y\Q+25!-S!I3RFMUB>+_9^M=F_+5A\$CI,X MN&>^%]^]7R0++XS5^_WS-
60UD",K17\8_@!R=_O=4'-/29#111Q<1+Y,+_=;4^2L!DNI2_G$ MTG9F'?=:Q&E" T.MMD;,76LPS34Z1Q/YS\F5'#W"M1VL4U@0#+8=".S$PDS.2LQL$?.6X#<=,^ M6XC.@N%GO-
HA*:1XF06 G8,W&>C M1.OK-,U)L+OM^LC?#>45S=E.|Q]D2EZ?9%X7'PS[Q(;T@J4_#I:+D5CF4_4C. MV"BPOD-;63EG?>)E%ZGMP0JMC+XN1CA97I<3-
W].@CPBDVEC8>"I>UM5VZD6 M9/7L-NJQ660?,G2UXHK:2*WJKB#;ZBLHP++5L3IE%2F?K,&=F3_*RY47 M92&P#?D;HL;^O_(P#8O,F6EFW@ZPH?L9&>T-
H6[X]L: "UYD64%.Z3DJ*A)V MX!@Z"YIFT1=-*,.C;3%FU MTRW-MUXFWI6&3[@M!D-S.?HI#0L4%G(B?ZN;K^HM2^^57Y$CXZ^K.MUN+M+@ M:A7:..%N+S;4BP,J)^3M3*6#D
M>?:/41-X5W.V AF@IH2^&WJF>L?JO"""IH$^L^X8V7GEAQ$F^2N@CFB0@*Z?=_M*-A3:6=HVPC-<:1WY6#YE>[!H(@Q;HM:]J,(EA_'/J0:6$1:B7S@2,<^39-X M)P*[8
=\'.P3M_8@MV38A>U5H[:Z>H<%]+!^>! MOB&!O/%Y8!)[+8!6^]*UXDJB6ML82AE'TSB![Y8T#">B9MZ[@'^7CYS?(15 M#")G]$FYQHN*^L]Q\IP2NBJ*^R_Y!L-/8EZ.N[AY9M:?
WC^$O5WK\MY)O\V M1XD =M"C)O7Z->R-8!=U&D#L+KZZH!YT@-_>0=YU_.D>X4EI5I$+^|=.)NP? MU>R#A&E&G)*@]F%T)E_!IMOBF9#*]-8-
L?:_KT1D0'>7F^$,?:IMLU/"!//>!;:5'!>['3K.T,!4;N2U85I;98[6VB3MQCLJ3[(C MKRX89&566?#*"FT]S+!_N5[;!WU6U)<$$R+XRD9MJX"
[@9C|>+++48<96S(T1S++LFU:O'@JQ4&57DS$V%'@0F^Q0$E;)V38R_!:OZG:= M-&;%Y#HCBU2-F;;3&VB!-;)165O#VO:LME^X# <;_)@&.T?OX0R6%BK1J,C
MA4'&2N7\!$7[%PFOZ6.4^Z89LN1E$M3)>$/V;DMSR+,Z$GLT3.XI685)GD;K MHC00^6(]XIE0NI"G#)7<>+7B5A&.,'U0 4;S=4XXUV@YV M"L)TL=;]9#R-5=;;N;%?LP^OU-C
CZ5L*0*$4&1MW0!"KD8JX-'1R9?V!R< MSL.EVDVI-3D&,3>I1@F";&G0^1Z-1O@>AU0I9+(=TL'@!XM?DN4\B0G[\[\) M3:YC7[?7U7;
=#$4:E#9UP)X'<2SN!/\>]&#Y\$D\)E'._ZWUXPQ=,#T)@)PA M_*)$C8XZ2FV:BU4AZ4OM'LSO"G2/&^$BR+"]YW-X5/L^IWOKTO;!O3(/M#<(\.D)L'\Y?JR,7I/CS
M.BXC+>F]M^:;'1Z]|'V:DVJU"35V; M0I51FWVE="1J Y.MSKH&C:YC17Z'V(U#?)FVIQ[UI@AZ)MO)-& M]8U]+M'%/MF_4,FO-ZL1D#9V9)/1!@T-\^C 7! F2#_<5#VK/MRM!DC;R9$=
M3!N@ ,*P#U-^+"*$,9GQ"_^(*:GI7DA%+)#,U$85\7KP<509T)T$U>./2-IE M?/WDMPXX0<4+;(4;]>9!U\>O1UGZYK5[:XZ M3*9I\B#!4W*>IQE;%:CN;"13K=Z-K#Y\FCOTZ/G=-
&^>NIY?=')0&C+!EM M2< ^0"A9N6);<\YKAC'%X.^G;.@S6RIX *35=H>0*"M:DFLX1]#W'5H@A:,Y\4&CYP>E:E 9ZJI2 MHPM7>)KCARN,JE7%0V4Z@G\[4 N6_ PKT!Q<$NN-
EN*B.-A:QWP(U_@"6 M78-L1]RYNR3^K!;V)A.MV@@J;UQ=E5'NB,A/>1DM\C)ZC/CLYY66<\C).>1F= M\C).US!/US"-$CQ=PW3Y&N8IEH\5R[],LW#!X^LE@8W+$IHH_O>Z*/YVX$T\
M7WH7XA2_/P1_#X3/#[PX/:'B?ECLD\ES%!8ZS-[\!+O33^&"-9E,'|E/TRFC M.C0^?]C?<&YL4KN="?0E"_S3@\Z<-";# 33GQK43B7YMK6_ENCE="'D%;G"Z M.G(*49Q"%,?
I9J.%*09RL_&W&F*[>W&S61H;0(' ME>+JF@C:#H](6K66CQA[M!E\5!GI%$(EC\931OQK[=:[2>S./QCISJR H>V MX[BQEK2,A;43EBLV?S6&%-M0ON%FI[AK#U-QGL(?
H=89]H\ZP]Z,ORWYLS/L MRB=&XALQ(O[8O+TEOXC%U7!#'I<[\YF,[\ NAZW$4-%@[[34U-ZE\1^>QRK MO1W9H?6.95-"#L/9!D3\ ,U0T$D LWNU)TO8P"Z\V5,M\MG+^ON3;OVM?
NVT M'A_%>PKB0OJ_!K79$.17%3;?LR7R^*=.2 ;F63Z0"*>"4G">++I1>OTVV! MYAO^;IG.N# _JC+OZN4JK=%^1^D)?:S.9D5'IV?_ ;3^_? ?CO:>5QK^+[*0U= M>KZP(Z?XA$19:18T
56OD\N&"":*YV:DN4M<4R/*THI5:FYA1|_0X9Y;^1.@" M (*L+=HVUAX%:OH* "$;R_S_O>?!C)W3]3[HMK@IF*=>?;MT9*ANTX_=9;= M7M?+5?
97$L[F[,_QBK$R(^"U_8>W+=;V[=*^^>]H_.QI4;-<*Y$/A-V@=F/.4KW2WAE8YT1%N-MF)R92X>;\KD M[#.R/7+13+C:%X^WX[9GTNT)Y/HTI>IM;BLHXWF"J=^Q3IS%?NA%]TD1"
[SD-IJ&SQ'K!?>#NWSA:"?3[F)U54\@9TN KD?D'8(% MT?I$@JVXSPD;>OI,P@FXK4$^8I^SP^3Q'S%=Y1F3Q2W;]"_RQ;W'_B'2IR83 M.>?:O*T?&@^Q53=-
Q9=&Y;=&NV_Q7ZKV4=TSN5[A3NJ&I"E1[6DW<9&+G-PQ MA7A((O;IV=,7$JW(;1)G7E MW+Z@%T.B57HY%/35)X>|!?KQ-".T=_3EHZ*]VC&< NC$=S0ZT!UOQ**GPV$[MB./ND
9\CH/R6(8$ER\^:SI>\'^U5 ?U<$#=^-%UW3)S%Y1/A:*$A?O,_RY M0G8 ,0 W/&2'$'C;2_2X\RBGM+*Z5&)IC6?5:ZD:HVWO4UQLDP2X.4,QE.>] MMT.N7- B!;#& 'YMK"U%-
^8:5[*V;A2/D"N02O@WV"]D/'CQ3/-L!5;TJP;XIPB# M N_B@7078TFNB,8P9MZ]+UL,FM";,))X1]@G0?#0=1A>?4@=CV 0\>O=^5'R0 M(3TJ/GD"TIR"-*<@S2E(C41B+8"QHU-2#/?=0]M_?
BV'G509;)W?7'K M%$< -<7E/$Y^0(+UB>LWUD)&XJ81820AJ!$"I66X]X+%GL7>4I"M!QH+K/6FH M0H@_OM.%$(N!1I61L".#KZMR\W%'_%O563Y%_4Y1/Q4 YY&7H/I8Y;XO^OC

M?)HNQPA'DPOTNL-5DDS5@V5M'8-!I5KU6(*$$^Q@W7FR6"2QH.S,'.9IML7V MKM2:U CDJ!@=),7FD5"V=SMG7MN*T"QD9GJ_R?D7M.H2;*!|H;)'%+X%-X.# M,>X AKDO%(S!
[C!9@ &51*\QIY3XW\R2U;=!EG MZH,XUJK1R+&U0+HDR^BN1+T/(=SBT\K%EC79;X$L5IG$&C+=IWB(LOC_38(9
MN8Y]W0Q1;X.V)#8DTC!_,3N#S+F_A*EG$%RM"=YR9A;VW48#;DI/[@ M33T2_9Q$01C/4L,DI6R,?6==K325>3.E7S;9N:#XPTZ!) M?N6.NPOR+_,CPC^$_$SA $A?-
_!1:YD6(SE+0\0(Q=LD'OV=9%R#Z@=+NOD) MV!7[S1>XHE5F+RNQH,IEMSDOS7:5QX'>A,HJO90:#XZ!XU> M N@ U1?&]I5=[(9'WOI8DBUUO+:NL,1FQ>R&(.H#CE (U-
RG%"BT;9<#*5"G1(]3HL/5)WJ<$A9."0NGA(53PL+Q)BQ(MQ7N7\T],IE4"'^>,I?2!^"1<[2)'^Y*&]',^K KDPZWHW+E'Z9HIB'@]P>Y* MX@=M5;-RW)$8^'1)\?!'%_P)IR3/'H@7A-
&:29K011B+B[&;US+&BR2/-8QV M&!+96EL%_#I+L/6IR9+0, G8%$.S+BANDPS MFTRB%;/6QW 11E[E?*ZX8;T@UVF;JY,)7C^ '@*P4IR^N7?$N6AA")^77SP: MW-
/0)SN)C.,XlZ(!9AG U[#?S#K4# 06_#%JU?5BR?XJ=EU)F@ZF3KK/8,_U M#Z5'9E$?HP(-ML/Y[3W^NUN'W>1PCGO9YES&]9>C43R?_9?34Z[U)!5_90QY M.
(IL7*'O=*Y01:JS&'[T=22^]9?RG[RX,_O>R4$:F)M3"L,IA>&4PK"EJIAN MSI/%,HF%*L'2&.3=CA&6.2?HZ0PULDR' HKFC@&B4S;I!J7!T"'G <4Q?G&D M;RQB8>B"[2UHE:=Q.&#@?)
C G&>:B5R?0_LZUA0B4/X=L[#XBGA?),]+UZL M[^7\N0V(BP$M0O;A!^(GLWCCG' 2[D@VB>M-'TA &'.*4[5>!L8.R(+.W7H4 MH9,VN.^KVENCK#[V@+238:H%@GRPFB\6'B^+?
S[WXAE)KTM]NR79/ E@P83O M&\&$8E!QK%H,.PKC3;B@&/D4-1C,7]H&C"[(E&E]<$9B]I?L/O+B= =3:@HJ MV WCQO:]7;,IF%!+[,K>19Q;" MNV,?.[3"R8Y%1^RNKU73A?RA
1,.UYDIKIT3ZW]D,]:*?)YT%_<>V5Q>A. MF3WX8;139H\KF3VGXB2GXB2OKE8\)FD$R4,LS.L._7#)A!3/X._3M!X,VTL" MO5?3453H&^]3WB(H;[&?VBBGO$6G\Q;Y+0NC'P-
3Z+0=L-U0: 8=@&OT6T)I M+O&9)HM,01VA,(RU]M"+$?]4(&X;&OL]_P_[]1(DG!AE>:<;0?Q8XX"%R7-*)'-M5R\'4\0&NZP)WUATSP=#*6I2[F8GTW&:$OZZDL>3$8)OMBWE,HD?
^&Z(,ETL M?0T*9U.?K&[(B MD?X %]K_3Z8>!FF@Y[ULJ2N9%KNE)LFF4V++81Q3 I#*JQ"&<8Q]PVM7/S)> MYEDJN'MG.O?
4=L(.K;27!6(;JF@^WTR&M^W0>Z]*WE00R'W_@B0^] &N0^N ME*T:"KD/KB)WMJYP>D?)OW(2^X;KZ*#.C]V PV^#U*) SXB3:?66QC8[GT9G MQ] V:S5@L]-
@TIDM3G5RVJHN>-[5]G9QTZ-05?+G.4I$T*:GB>+YS 6Z)TGXEB=<U*K3 M94SL/(9#]%5WF=NKW,=*Y6(RX]66CDWE=K-KKU1?'18[C\)1Q6M*'E/WI+L8 M!0O7L1_E 0FNXTDV)
[0B3?FNIL4P:%GT!]KEM):L*[D[X)2=SZEX2W 6A]/0 M]^+L7_#!F< MXDJZ-76"UT./?:,[0F/W-4H@+H:Q"V1U^Y(K$9(6:4]2_OHZPSV*)A-0??= MQ'WIT9B_8?[N(,JI,,XSX1T4G05
@QV"V+);6S/KW.XSN\?>-DMX,BV*"%[R MU3SE]3)NPA2R0 SX,6>"52TT<'!(W-&^HUN.+0H2#A\FPUN1!RQ@B)KD*W&P M!.?%@R+7L'N!NN)O2MSO89W.CSJGLT+-R?-\S9YG^E
+ MZ93!NX'6.\/G_CP^*$CN)T=T7SB/)&/SE^'^XY#?_-,ZG#H(7LDV?\MBTZ\6 ML6I>@8N2.?=S5J1P>PZFA#8D';-+B@6@.RILY90W.*XXYBJ6AXV>]$'1,?N]
M2//"YH[]'O/UTX1$(5W:@KR_PHC_>[AY]Z3B^,SDD+12O%]'BQF&D>?. =T9^ M>EN/HE0B)-6QW'ELQ)F8AS0C9Y1W_3((9N.K.QE M[9VKA)KRO0I&>*Z0S]3;5
>QV!'Z(CW(DA7HM5W)"OVH^,X&,]F5.3G<<5E M5#^0I1<&3PG?O7KQ^FS]2TC4<>B?WNGBT.P(H^)#(R\.1MM/CRR$[!&PV&UFA'T_NV1JGJVWJL)7^ZPHRB.?
SVWZ(_QO4);K:IO M++<)!;O?(R5 9^CU-5FP6"_CCR$O^A& *SK8P-QB<.Q%X+!*T%KZN&L&F_S3 MQWRQ8#RQ7?],3)5:SX1DFO7A?7U]8#/[__ZWG]Z_^_']T]%NY%%UZ&T]/#'X
M:1T8;!WH_B)7E> ;D]9/S%\=9Y$T5H4!'_,G]D.*?3H^EZ8Y+;X\-8XIE/B M9^ED6KB8*9LK#17T!ORD&Q4 !IF7AA<>?BF^(9B[,9?F& BS;BCEX(9^ $6] M&;R4G^&1E>H:)O9Y_H"
<\]D<<>J.F4IH93%,<;X60.I>RM&UQW\EQZ26!AQ< M*2TCWW??TY!M,=?%]N|P^U?3D1G;<=#\& ,>TGFUG9#0PYB*9YVS3;%XPX$C ML#MR5.(@^Y?Z.FLCV*.N=_#
!$1#GQD*9]98RD#1'#MH@:$C6LFA3PT/Q">A M.";GO !PE3;'3KO"P54C.>?*2UV$Z7-.4^'F\HP!!_O$U@6R2'SK ROJ.90/+0HX_O2;P'*O@6+YTE]Y[:[Y+-ZZE MJO9
*#^^*BBULG.!6IJ3:M4N"+JJ+N"HQ"M#6"I"=) OR#))PPQ>/U/9 0KP MJXH[&<2'#F^!|AZD5J6N#Q3D5Q6$,@OQJ*/.,)+*%WG$SV=4=\)X5B 3U&3Z MY+UH9W^[@:#:]#]"76VE]
I4[#:,$RKRS@NQJ76HV1*J)*\]>*82&/]"4ID& MQW'PF"7^[TP2#('4]#2]N2<4Z5<55(,*U)5[&6+.FBS%C9)X5D9W^56[.VV. M!0?='0PQYF@[Z.CK4*7"9O"B&!!?NQ;;X-
]J&\G;0D#K\"Z]I>T M314,(0GSJ8*F'_91?BM+@@FCM3>2)9D7U= ^X#[F@:R2.;48.V<$A]F5YXNP M#*>0>_G?U'6LWX% KE18'5RYC*/8"IKL7AF]8[-.O1K)M0 !.!!Q;!]] M?
@)3]W##;OI871QY\ERZ\/&!.#5-;.:>[H*EF>K,;'6<]J21AZ>+,R_^73ES ML2;[+; G*:C:5.(.,A9[G9M2XG\S2U;?!B0L-)_]9:?P[!]%U+2XC::8@%BK M1B-WU5@ZY\A8J
0J#B'GXM/*"80UV6^!+&&9Q!HRW:=XB#F VPB)B)\L=/- MLQ7:W82&5!HVKV+)R3W)K?<2+O+%64)I\H5OJKPE^XW^1-1F%.13&)"[#U@, M36)R"EL8=HZNIQ;@.":/\S3G-
%>.0$YB;D=!TP3Y<:0.+40)'G0C$2X])(I4I M?X\(A*^F" 8!2QM\C1) MT$95Q;>^H&P?I M,F-?IF>6E2N)O/WPJ/CRML+E/@6C#0G8&7=RP9C/L$WIW,B -IQC*YJ[M$4N"
(6/(:';F'+M.6&-6,]-3Z>(&0EIM,P!380;_W'I;-?0\\E*V51;YT?K3 M'TV7XP-'PPS^07;%),.QMJ2M&V@8-:Q^EBWA!/LD^SQ9+-))84'9F.KZ6M<4. M7ZDUJ5%R5<7HZ2BHW_E'/[
5,]8]H3Z7QXS_8%ONI3@QO4[3G 37\1/UXI1MCN7) M,&S +N,=BVO>D4U'0C,5%O9>2B[>']">"OS.O!WNP[[(;!7])MXR^MI(0;<2E4 M#Q)7^;$>5RFZNA,[*>@QQTKJ[9 L:IL
(_3E;'TV>(8(B;;3&QLM.0IU0]'Q M@1\=]6[- 9$117,W\ #HF<;9.\5%G((G%!WY$T1'%'6SMH& L1<'ZJB'*#\E M;XN]I3}'/33$#^C:%.&5XL.",*UP58VQ+]+ I*MG%=W7.%!@;[C7+AP+
[$%? MPGWBF_W)]#H.PE48Y%ZD?L]8T=21Z1N^I*I9&.9BA"T"OX;9_(%$0H"\?NY3 M8H@/RA@R#8*,FAH#,U8FUH98A2\7RRA9$Z*-+C8:H=TK:2.VQI*AX'F0E?@L MC*)
[0DE(/9V$)9*SD&WU!?F)C3Z9C2GFM;KXOUOMFU-MUD>KYRAV%/&*Z'=)[.U^4HDS]N>I.9=3*N"]ADE@AC=E&U[+PS4E@CKC7SRI0V.2CT"*'1H-MRC>
MIR#Z@2QSZL^]E:>BGU%O<9=S\V8L<8U)QWDV3VCX!PF>DC.R:RPS*39FQR%=_M"N8HT>S.IB/6]T2)E^9T+;@IB?,_E8=4BNYF#Z#KA%WUQ,8: =R[A= O7I23
M#8GG279[9M+/^-CE5&P4H%^9 MNJ$B11+214X9 VRG%B9!0?X=^2)^I3UKA?7'+K%B#3%8)JY"*';G]@C6NP,! M'.XM^.X RB7B2DF<7TDXFS-_]XVW(M2;D?
V9Y/*LP3/O.!:_@6@LTY1)GJ490X"7@=>)HJ-FR M' 8Y!&&"K38'M)(1^EQ^'?M4A+B\] RC%/N(O6N]S.:BB2BPQX-LOXH06Z;9 MX3L-BAW>L(2]!P$>AQ+<>)?
&*I$S!BU_RDZ>KA$Y)*'X/"&;U^Q7LN,D0:F(I M8G2]44QYY4K_G"^XVD>#,B_@;O"E;62X]?RUG_?QK<[/]I PVA QFB9TQ.D8[=.O>X=\CY1-=?RCZ\Y.7!]=^^.
MZD90!045U%RJABM"=J.XDM1&H=N!?N/D M-:5"K3G)22S28&!7E>3=7@VD!C[1[S#5R#)=8U(T=P,ND"K6\%$PA%WNI:)Y M=R3[%/B1?PT[5HXYIS'3XQ.KGS&?$?KD=
#7SJ55,^85G)"#UE4"!?I@<5) MPCCX9UZ0;0&KMC]Z>*H=F "9N 2A;G5@>CF9/GDOG7<\NX&0'=FV>[UVNYVZ M_"]XV[UTM2P.LS./9JBO7753EEXU9+ YO"<5.8A>N/
"&M9<\MM[_"4"9SKA MG/Q%D8STCLAR0%A,D_OJO'R2KCB62&O1'= MB9CKV-ZR8XZ$60Z#]OAED/O93>@]B[>N=F2N#<$QKN!*%1GX2 .'_,RW-
@H:9O01T)7H4_4Y0+D+8\3&"4[PP2N8!CP M6:(D)M75!M TQZ\"H-.GIO1E/ QQ._,*\"I^4?F^^B*/RW.PE%_N7F\HN,KC M0'=UTWX4-'|%+^))%IQYDBP@F!]*\9^F6;A@FV5)]-
[]HN063YOH%Y\@-V1 M Q,V"VS]55$;^:"CR7P=FC,OI624;93.<\H%5-P!]HM_:+U$4'_L,$('0.U$ MA(IH?7E!9O(^ E)KU02JNW!,Z3>B"IWV<)7%@2 QD/;0= ML!,
V\C=Q)-2^"@I0R*8<_FR)'%:AG'NB.8EY(_O=;D_12[/U^5P?RD3>/XJ M7DA&3M\1I)5O0\=!26%J#F*8^N',9U<))>$L+N9RJ,Z-6QFA+U.
[,"I/0"P.[X]{OJL35WWJ;:0[]K:C%9I6HCGJPX]- M=DYB$.B*YM@[EE8@:UE'M\X*2Z#U G_[T@H$"9OHHFEF1>A'?(5C#SY+W #M4^U#>@99:X&,"=,[0M5S8G
M9MI.2!F,TRGOL^T9+Z/MP8&*66#4%3})" VS(H M (! &5X,S$M,2YH=&U02P$"% ,4 " !Y@8I90(@D2\(M "V,@ "@ @ %Q" 97@S,2TR+FAT;5!+ 0(4 Q0 (M 'F!BEE2*DC>% 4 ,\9 *
" <@0 !E>#,R+3$N:'1M M4$L! A0#% @ >8&*65F,_\09!0 !QL H (!!!8 M &5X,S(M,BYH=&U02P$"% ,4 " !Y@8I97Z@'P)F8 0 P31< # M @ %%&P 9F]R;3$P+7$N:'1M4$L! A0#% @
>8&*68BA4DG! M%0 M_$! (!"+0! &ED="TR,#(T,3 S,2YX/'R%, " YP4 % M @ "H@(.61T+3(P,C0Q,#,Q7W!R92YX,6Q02P4& H ,"@!@ @ &QX" end *XML 111 form10-q_htm.xml*
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IDT:AmendedAndRestatedEmploymentAgreementMember 2024-10-01 2024-10-31 0001005731 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-07-31 0001005731 us-gaap:AccumulatedTranslationAdjustmentMember 2024-07-31 0001005731 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-08-01 2024-10-31 0001005731 us-gaap:AccumulatedTranslationAdjustmentMember 2024-08-01 2024-10-31 0001005731 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-10-31 0001005731 us-gaap:AccumulatedTranslationAdjustmentMember 2024-10-31 0001005731 IDT:FederalTelecommunicationsRelayServicesFundMember 2024-10-31 0001005731 2023-08-01 2024-07-31 iso4217:USD shares iso4217:USD shares pure IDT:Integer IDT:Segments false Q1 --07-31 2025 0001005731 P1YP1YP0YP0YP1YhttP://fasb.org/us-gaap/2024#OtherLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesCurrent http://fasb.org/us-gaap/2024#NonoperatingIncomeExpensehttp://fasb.org/us-gaap/2024#NonoperatingIncomeExpense http://fasb.org/us-gaap/2024#OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTaxhttp://fasb.org/us-gaap/2024#OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax 10-Qtrue2024-10-31false1-16371IDT CORPORATIONDE22-3415036520 Broad StreetNewarkNJ07102(973)438-1000Class B common stock, par value $.01 per shareNYSEIDTYesYesAccelerated Filerfalsefalsefalse0.0115743260.012367485914801900016455700095194000908990002727400023438000507100050090006634000635200041566000422150001903000186660000197090001814200010256800086580000260580000246183000105680009472000271148000255650005546340005500950003095660003012050002019390002072110001076270009939528300055860002478500012423000630200039470001848300084760001234000817000172490007659000068030.68030.680.302520400025178000253630000252770000834000641000780006600016230006310001567000565000169160009041000123400081700015682000822400033000282000303510000126080000181420000865800009472000255655000005126100012611000133900013390001093000109300018240001824000584000584000158700001567000172490001096000183450003300028200030591800012851200019709000102568000105680002711480003300027900030140800011546100017192000246620006267000199996000330002790003014080001154610000171920002466200062670001999960001720001720002836000283600001500001500077100077100055000550005650005650005650005650007659000710000836900033000279000302351000118312000166270003232100069220002069670003300027900030235100011831200016627000323210006922000206967000184830008476000524100050470005485000356100010020007590009120007710006920002425000200000457200002038000082500001277100062850002810000301700011100005400001640000148750005278000432200067300067200012669000775000098780001706700087420004323000126100055000142430003031500014243000303150001720002432000285100036930002734000280000683400012243000963000025545600019882300024321300020845300018240000<p id="xdx_807_eus-gaap--BasisOfPresentationAndSignificantAccountingPoliciesTextBlock_zQBAldpnxki1" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in">Note 1—Basis of Presentation   The accompanying unaudited consolidated financial statements of IDT Corporation and its subsidiaries (the "Company" or "IDT") have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and notes required by U.S. GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three months ended October 31, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending July 31, 2025. The balance sheet at July 31, 2024 has been derived from the Company's audited financial statements at that date but does not include all of the information and notes required by U.S. GAAP for complete financial statements. For further information, please refer to the consolidated financial statements and footnotes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended July 31, 2024, as filed with the U.S. Securities and Exchange Commission (the "SEC").   The Company's fiscal year ends on July 31 of each calendar year. Each reference below to a fiscal year refers to the fiscal year ending in the calendar year indicated (e.g., fiscal 2025 refers to the fiscal year ending July 31, 2025).   As of October 31, 2024, the Company owned 94.0% of the outstanding shares of its subsidiary, net2phone 2.0, Inc. ("net2phone 2.0"), which owns and operates the net2phone segment, and 81.5% of the outstanding shares of National Retail Solutions ("NRS"). On a fully diluted basis assuming all the vesting criteria related to various rights granted have been met, the Company would own <span id="xdx_905_ecustom--FullyDilutedMinorityInterestOwnershipPercentageByParent_pid_dp_uPure_c20240801__20241031__srt--OwnershipAxis__custom--NetTwophoneTwoZeroIncMember_zGfNSWHD0ifd" title="Fully diluted basis assuming vesting, percentage">90.3% of the equity of net2phone 2.0 and <span id="xdx_907_ecustom--FullyDilutedMinorityInterestOwnershipPercentageByParent_pid_dp_uPure_c20240801__20241031__srt--OwnershipAxis__custom--NationalRetailSolutionsMember_z8iys4JhYOIa" title="Fully diluted basis assuming vesting, percentage">79.3% of NRS.   Reclassifications   From and after August 1, 2024, the Company reclassified certain customer funds for pending money transfers in its consolidated financial statements. In the consolidated balance sheet at July 31, 2024, $8.9 million previously included in "Settlement liabilities" was reclassified to "Customer funds deposits," and in the consolidated statements of cash flows in the three months ended October 31, 2023, cash used for "Trade accounts payable, accrued expenses, settlement liabilities, other current liabilities, and other liabilities" of $<span id="xdx_907_eus-gaap--IncreaseDecreaseInAccountsPayableAndAccruedLiabilities_pn5n6_c20230801__20231031__srt--RestatementAxis__srt--ScenarioPreviouslyReportedMember_zvel8jM4EtHi" title="Customer funds deposits">0.7 million was reclassified to cash used for "Customer funds deposits". These amounts were reclassified to conform to the current year's presentation.   From and after February 1, 2024, the Company reclassified most of its technology and development expenses from "Selling, general and administrative" expense to a new "Technology and development" expense caption in the consolidated statements of income and reclassified an amount that was immaterial in all periods to "Direct cost of revenues." The following table shows the amounts that were reclassified in the three months ended October 31, 2023 to conform to the current period's presentation: <p id="xdx_89D_eus-gaap--ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock_zWwcZQG94Jhh" style="font: 10pt Times New Roman, Times, Serif; display: none; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"><span style="font-family: Times New Roman, Times, Serif; font-size:

10pt"> Schedule of Amount that were Reclassified <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_491_20240801__20241031_zJO62zg0J9wj" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">(in thousands)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling, general and administrative expense reclassified to:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingGeneralAndAdministrativeExpense_hsrt--RestatementAxis__srt--ScenarioPreviouslyReportedMember__srt--ProductOrServiceAxis__custom--DirectCostofRevenuesMember_z5my8uBtlpm4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 80%; text-align: left; padding-bottom: 2.5pt">Direct cost of revenues</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">434</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--SellingGeneralAndAdministrativeExpense_hsrt--RestatementAxis__srt--ScenarioPreviouslyReportedMember__srt--ProductOrServiceAxis__custom--TechnologyAndDevelopmentExpenseMember_zsAhJJ4olyz9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Technology and development expenses</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">12,410</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--SellingGeneralAndAdministrativeExpense_hsrt--RestatementAxis__srt--ScenarioPreviouslyReportedMember__srt--ProductOrServiceAxis__custom--TechnologyAndDevelopmentExpenseMember_zsUpfxDfKlVj" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Selling, general and administrative expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">12,410</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   0.9400.8150.9030.793 Reclassifications   From and after August 1, 2024, the Company reclassified certain customer funds for pending money transfers in its consolidated financial statements. 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These amounts were reclassified to conform to the current year’s presentation.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">From and after February 1, 2024, the Company reclassified most of its technology and development expenses from “Selling, general and administrative” expense to a new “Technology and development” expense caption in the consolidated statements of income and reclassified an amount that was immaterial in all periods to “Direct cost of revenues.” The following table shows the amounts that were reclassified in the three months ended October 31, 2023 to conform to the current period’s presentation:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p id="xdx_89D_eus-gaap--ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock_zWwcZQG94Jhh" style="font: 10pt Times New Roman, Times, Serif; display: none; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> Schedule of Amount that were Reclassified</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_491_20240801__20241031_zJO62zg0J9wj" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">(in thousands)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling, general and administrative expense reclassified to:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingGeneralAndAdministrativeExpense_hsrt--RestatementAxis__srt--ScenarioPreviouslyReportedMember__srt--ProductOrServiceAxis__custom--DirectCostofRevenuesMember_z5my8uBtlpm4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 80%; text-align: left; padding-bottom: 2.5pt">Direct cost of revenues</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">434</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--SellingGeneralAndAdministrativeExpense_hsrt--RestatementAxis__srt--ScenarioPreviouslyReportedMember__srt--ProductOrServiceAxis__custom--TechnologyAndDevelopmentExpenseMember_zsAhJJ4olyz9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Technology and development expenses</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">12,410</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--SellingGeneralAndAdministrativeExpense_hsrt--RestatementAxis__srt--ScenarioPreviouslyReportedMember__srt--ProductOrServiceAxis__custom--TechnologyAndDevelopmentExpenseMember_zsUpfxDfKlVj" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Selling, general and administrative expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">12,410</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   8900000700000<p id="xdx_89D_eus-gaap--ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock_zWwcZQG94Jhh" style="font: 10pt Times New Roman, Times, Serif; display: none; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> Schedule of Amount that were Reclassified <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_491_20240801__20241031_zJO62zg0J9wj" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">(in thousands)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling, general and administrative expense reclassified to:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingGeneralAndAdministrativeExpense_hsrt--RestatementAxis__srt--ScenarioPreviouslyReportedMember__srt--ProductOrServiceAxis__custom--DirectCostofRevenuesMember_z5my8uBtlpm4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 80%; text-align: left; padding-bottom: 2.5pt">Direct cost of revenues</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">434</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--SellingGeneralAndAdministrativeExpense_hsrt--RestatementAxis__srt--ScenarioPreviouslyReportedMember__srt--ProductOrServiceAxis__custom--TechnologyAndDevelopmentExpenseMember_zsAhJJ4olyz9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Technology and development expenses</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">12,410</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr

id="xdx_406_eus-gaap--SellingGeneralAndAdministrativeExpense_hsrt--RestatementAxis__srt--ScenarioPreviouslyReportedMember__srt--ProductOrServiceAxis__custom--TechnologyAndDevelopmentExpenseMember_zsUpfxDfKIVj" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Selling, general and administrative expense</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">12,410</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in"> </p> 4340001241000012410000<p id="xdx_805_eus-gaap--SegmentReportingDisclosureTextBlock_zrgaFMmDPipc" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in">Note 2—Business Segment Information</p> <p style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The Company has four reportable business segments, NRS, Fintech, net2phone, and Traditional Communications.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The NRS segment is an operator of a nationwide point-of-sale ("POS") network providing independent retailers with store management software, electronic payment processing, and other ancillary merchant services. NRS' POS platform provides marketers with digital out-of-home advertising and transaction data.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The Fintech segment is comprised of: (i) BOSS Money, a provider of international money remittance and related value/payment transfer services; and (ii) other, significantly smaller, financial services businesses, including a variable interest entity ("VIE") that processes disbursement payments, and IDT Financial Services Limited ("IDT Financial Services"), the Company's Gibraltar-based bank.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The net2phone segment is comprised of net2phone's integrated cloud communications and contact center services.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The Traditional Communications segment includes: (i) IDT Digital Payments, which enables customers to transfer airtime and bundles of airtime, messaging, and data to international and domestic mobile accounts; (ii) BOSS Revolution, an international long-distance calling service marketed primarily to immigrant communities in the United States and Canada; and (iii) IDT Global, a wholesale provider of international voice and SMS termination and outsourced traffic management solutions to telecoms worldwide. Traditional Communications also includes other small businesses and offerings including early-stage business initiatives and mature businesses in harvest mode.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The Company's reportable segments are distinguished by types of service, customers, and methods used to provide their services. The operating results of these business segments are regularly reviewed by the Company's chief operating decision maker. The accounting policies of the segments are the same as the accounting policies of the Company as a whole. There are no significant asymmetrical allocations to segments. The Company evaluates the performance of its business segments based primarily on income (loss) from operations.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">Corporate costs mainly include compensation, consulting fees, treasury, tax and accounting services, human resources, corporate purchasing, corporate governance including Board of Directors' fees, internal and external audit, investor relations, corporate insurance, corporate legal, and other corporate-related general and administrative expenses. Corporate does not generate any revenues, nor does it incur any direct cost of revenues.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p id="xdx_899_eus-gaap--ScheduleOfSegmentReportingInformationBySegmentTextBlock_zBcpZIwSyFr5" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">Operating results for the business segments of the Company were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">Schedule of Operating Results of Business Segments </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: center">(in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BE_us-gaap--StatementBusinessSegmentsAxis_custom--NationalRetailSolutionsMember_zOP9BVI6zqR9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">National Retail Solutions</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BC_us-gaap--StatementBusinessSegmentsAxis_custom--FintechMember_zSW2Z15jtbL6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fintech</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B0_us-gaap--StatementBusinessSegmentsAxis_custom--Net2phoneMember_zZp0a7jDyEli" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">net2phone</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B2_us-gaap--StatementBusinessSegmentsAxis_custom--TraditionalCommunicationsMember_zHf9U4QDfut8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Traditional Communications</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B8_us-gaap--StatementBusinessSegmentsAxis_us-gaap--CorporateMember_zinPPjg94Pbh" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Corporate</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BB_zLoel4FNRPQ9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Three Months Ended October 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_434_c20240801__20241031_eus-gaap--Revenues_pn3n3_zBJO1BI9eTQc" style="vertical-align: bottom; background-color: White"> <td style="width: 40%">Revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">30,362</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">37,070</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">21,620</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">220,514</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 6%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">309,566</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_43D_c20240801__20241031_eus-gaap--OperatingIncomeLoss_pn3n3_zoQ5zHNjD70i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,613</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,236</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">999</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,672</td><td style="text-align: left"><span style="font-family: Times New Roman, Times,

Serif"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,880</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,640</td><td style="text-align: left"> </td></tr> <tr id="xdx_435_c20240801__20241031_eus-gaap--DepreciationAndAmortization_iN_di_zaENFPOcEy93" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Depreciation and amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(960</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(735</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,557</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,972</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(17</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,241</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Three Months Ended October 31, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_435_c20230801__20231031_eus-gaap--Revenues_pn3n3_zePNjOjwLZDe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Revenues</td><td>$</td> <td style="text-align: left">$</td><td style="text-align: right">23,995</td><td style="text-align: left"> </td><td>$</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">26,563</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">19,927</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">$$230,720</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><sec-ix-hidden: xdx2ixbrl0697">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="text-align: right">301,205</td><td style="text-align: left"> </td></tr> <tr id="xdx_430_c20230801__20231031_eus-gaap--OperatingIncomeLoss_pn3n3_z2piqOL9V34l" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,460</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,383</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,406</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,311</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,165</td><td style="text-align: left"> </td></tr> <tr id="xdx_430_c20230801__20231031_eus-gaap--DepreciationAndAmortization_iN_di_zyiky1Phy2Rk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Depreciation and amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(735</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(693</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,440</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,148</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(31</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,047</td><td style="text-align: left">)</td></tr> </table>   4 Operating results for the business segments of the Company were as follows: Schedule of Operating Results of Business Segments   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: center">(in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BE_us-gaap--StatementBusinessSegmentsAxis_custom--NationalRetailSolutionsMember_zOP9BVI6zqR9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">National Retail Solutions</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BC_us-gaap--StatementBusinessSegmentsAxis_custom--FintechMember_zSW2Z15jtbL6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fintech</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B0_us-gaap--StatementBusinessSegmentsAxis_custom--Net2phoneMember_zZp0a7jDyEIi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">net2phone</td><td style="padding-bottom: 1pt; font-weight: bold"><span style="font-

family: Times New Roman, Times, Serif"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B2_us-gaap--StatementBusinessSegmentsAxis_custom--TraditionalCommunicationsMember_zHf9U4QDfut8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Traditional Communications</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B8_us-gaap--StatementBusinessSegmentsAxis_us-gaap--CorporateMember_zinPPjq94Pbh" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Corporate</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BB_zLoel4FNRPQ9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Three Months Ended October 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left

Times New Roman, Times, Serif"> </td> <td style="text-align: left">$</td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="text-align: right">301,205</td><td style="text-align: left"> </td></tr> <tr id="xdx_430_c20230801__20231031_eus-gaap--OperatingIncomeLoss_pn3n3_z2piqOL9V34l" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,460</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,383</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,406</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,311</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,165</td><td style="text-align: left"> </td></tr> <tr id="xdx_430_c20230801__20231031_eus-gaap--DepreciationAndAmortization_iN_di_zyiky1Phy2Rk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Depreciation and amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(735</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(693</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,440</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,148</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(31</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,047</td><td style="text-align: left">)</td></tr> </table> 30362000037070000216200002205140003095660006613000323600099900015672000-288000023640000960000735000155700019720001700052410002399500026563000199270002307200003012050005460000-1383000-700015406000-231100017165000735000693000144000021480003100050470000 Note 3—Revenue Recognition   The Company earns revenue from contracts with customers, primarily through the provision of retail telecommunications and payment offerings as well as wholesale international voice and SMS termination. BOSS Money, NRS, and net2phone are technology-driven, synergistic businesses that leverage the Company's core assets. BOSS Money's and NRS' revenues are primarily recognized at a point in time, and net2phone's revenue is mainly recognized over time. Traditional Communications' offerings are mostly minute-based, paid-voice communications services, and revenue is primarily recognized at a point in time. The Company's most significant revenue streams are from IDT Digital Payments, BOSS Revolution, and IDT Global. IDT Digital Payments and BOSS Revolution are sold direct-to-consumer and through distributors and retailers.   Disaggregated Revenues   <p id="xdx_89F_eus-gaap--ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock_zRhzElQV0hFg" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">The following table shows the Company's revenues disaggregated by business segment and service offered to customers: Schedule of Revenues Disaggregated by Business Segment and Service Offered to Customers <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240801__20241031_zeNu84q3B9U5" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20230801__20231031_zeBsyCFKgOk6" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended
 October 31, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40E_eus-gaap--Revenues_pn3n3_hus-gaap--StatementBusinessSegmentsAxis__custom--NationalRetailSolutionsMember_zkQNp5dgtase" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left; padding-bottom: 1pt; text-indent: 0in">National Retail Solutions</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">30,362</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">23,995</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--BOSSRevolutionMoneyTransferMember__us-gaap--StatementBusinessSegmentsAxis__custom--FintechMember_zFcQiMaTV6G7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -1.35pt; padding-left: 11.55pt">BOSS Money</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,693</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,239</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--OtherMember__us-gaap--StatementBusinessSegmentsAxis__custom--FintechMember_zFMZbBNLOm11" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; text-indent: -1.35pt; padding-left: 11.55pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,377</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,324</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--Revenues_pn3n3_hus-gaap--StatementBusinessSegmentsAxis__custom--FintechMember_zA9rhJ1irVg2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 12pt">Total Fintech</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">37,070</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">26,563</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: 0in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align:

left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--Revenues_pn3n3_hus-gaap--StatementBusinessSegmentsAxis__custom--Net2phoneMember_z59GnOjYNwZg" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-indent: -9.6pt; padding-left: 0.15in">net2phone</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,620</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">19,927</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--IDTDigitalPaymentsMember__us-gaap--StatementBusinessSegmentsAxis__custom--TraditionalCommunicationsMember_zgWXAzEDGtfc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 9.75pt">IDT Digital Payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">105,119</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100,038</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--BOSSRevolutionMember__us-gaap--StatementBusinessSegmentsAxis__custom--TraditionalCommunicationsMember_zSA3wImlyLXe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: 9.75pt">BOSS Revolution</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56,842</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71,170</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--IDTGlobalMember__us-gaap--StatementBusinessSegmentsAxis__custom--TraditionalCommunicationsMember_zt6m7NMmwXM3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 9.75pt">IDT Global</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52,375</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52,034</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--OtherMember__us-gaap--StatementBusinessSegmentsAxis__custom--TraditionalCommunicationsMember_z3O7dSEt3Nn8" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-indent: 9.75pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,178</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,478</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: 0in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--Revenues_pn3n3_hus-gaap--StatementBusinessSegmentsAxis__custom--TraditionalCommunicationsMember_zwulr7VPOv5e" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -10.3pt; padding-left: 11.5pt">Total Traditional Communications</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">220,514</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">230,720</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--Revenues_pn3n3_zOZnbQ9thnA7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt, text-indent: 0.7pt; padding-left: 0.15in">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">309,566</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">301,205</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--Revenues_pn3n3_zmI4HPb71nYk" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; text-indent: 0.7pt; padding-left: 0.15in">Revenues</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">309,566</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">301,205</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following table shows the Company's revenues disaggregated by geographic region, which is determined based on selling location: Schedule of Revenues Disaggregated by Geographic Region <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BA_us-gaap--StatementBusinessSegmentsAxis_custom--NationalRetailSolutionsMember_zauJRBtRr811" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">National Retail Solutions</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B9_us-gaap--StatementBusinessSegmentsAxis_custom--FintechMember_zr4jchhupaTj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fintech</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B9_us-gaap--StatementBusinessSegmentsAxis_custom--Net2phoneMember_zF7k1H2fsPHa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">net2phone</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B8_us-gaap--StatementBusinessSegmentsAxis_custom--TraditionalCommunicationsMember_ziTMXaoOnUXd" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Traditional Communications</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BF_zlFDD9Z7jbz" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Three Months Ended October 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

*align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">35,889</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">12,293</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">165,221</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 9%; text-align: right">243,765</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Outside the United States:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_435_c20240801__20241031__srt--StatementGeographicalAxis__country--GB_eus-gaap--Revenues_pn3n3_zHVdTjDmUyb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">United Kingdom</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47,957</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47,957</td><td style="text-align: left"> </td></tr> <tr id="xdx_436_c20240801__20241031__srt--StatementGeographicalAxis__custom--OthersMember_eus-gaap--Revenues_pn3n3_ztzT8xAz6kZh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,181</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,327</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,336</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">17,844</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"

New Roman, Times, Serif">309,566</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BA_us-gaap--StatementBusinessSegmentsAxis_custom--NationalRetailSolutionsMember_zhKPGa4kxAbg" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">National Retail Solutions</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B9_us-gaap--StatementBusinessSegmentsAxis_custom--FintechMember_zm63IGPMffvj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fintech</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B9_us-gaap--StatementBusinessSegmentsAxis_custom--Net2phoneMember_ziY0yqajcgu9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">net2phone</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B8_us-gaap--StatementBusinessSegmentsAxis_custom--TraditionalCommunicationsMember_zsep3mO0QrJ2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Traditional Communications</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BF_z4SAjdujXB7a" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Three Months Ended October 31, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">

Times New Roman, Times, Serif"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,239</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">67,652</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">77,620</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_436_c20230801__20231031_eus-gaap--Revenues_pn3n3_z6Gs4DPhDVPh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt">$</td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,995</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">26,563</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">19,927</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">230,720</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">301,205</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_43E_c20230801__20231031_eus-gaap--Revenues_pn3n3_ztZ1C7ynCRAi" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Revenues</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,995</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">26,563</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">19,927</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">230,720</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">301,205</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AA_zHwXOeHPwo99" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in"><i>Remaining Performance Obligations</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in"><i> </i></p> <p id="xdx_89C_eus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock_ziNyHAU5FH41" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">The following table includes revenue by business segment expected to be recognized in the future from performance obligations that were unsatisfied or partially unsatisfied as of October 31, 2024. The table excludes contracts that had an original expected duration of one year or less.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">Schedule of Estimated Revenue by Business Segment </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20241031__us-gaap--StatementBusinessSegmentsAxis__custom--NationalRetailSolutionsMember_zNCZ2nuEB754" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">National Retail Solutions</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20241031__us-gaap--StatementBusinessSegmentsAxis__custom--Net2phoneMember_zxTem6WAEtR6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">net2phone</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20241031_zImR63AYFXZf" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Twelve-month period ending October 31:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_402_eus-gaap--RevenueRemainingPerformanceObligation_if_hus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis__2025-11-01_zfaDgn0WdKr2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 46%; text-align: left">2025</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">6,920</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">39,399</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 14%; text-align: right">46,319</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--RevenueRemainingPerformanceObligation_if_hus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis__2026-11-01_z0WWRwBkhBW9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left"><span id="xdx_900_eus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1_if_dxL_c20241031__us-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis__2026-11-01_zGWnKkFjjH11" title="Remaining Performance Obligations, Years::XDX::P1Y">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,743</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,095</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,838</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueRemainingPerformanceObligation_if_hus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis__2027-11-01_zoeXEG8T2g0h" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"><span style="font-family: Times

New Roman, Times, Serif"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,545</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">7,284</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,829</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">$</td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">18,208</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">65,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">83,986</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Accounts Receivable and Contract Balances   The timing of revenue recognition may differ from the time of billing to the Company’s customers. Trade accounts receivable in the Company’s consolidated balance sheets represent unconditional rights to consideration. The Company would record a contract asset when revenue is recognized in advance of its right to bill and receive consideration. The Company has not currently identified any contract assets.   Contract liabilities arise when the Company receives consideration or bills its customers prior to providing the goods or services promised in the contract. The Company’s contract liability balance is primarily payments received for prepaid BOSS Revolution. Contract liabilities are recognized as revenue when services are provided to the customer. The contract liability balances are presented in the Company’s consolidated balance sheets as “Deferred revenue”.   The following table presents information about the Company’s contract liability balance: Schedule of Information About Contract Liabilities   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" id="xdx_499_20240801__20241031_zd83Ixy1NsOh" style="border-bottom: Black 1pt solid; text-align: center"> 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20230801__20231031_z6QbBvWAPVFc" style="border-bottom: Black 1pt solid; text-align: center"> 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended
 October 31, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_404_eus-gaap--ContractWithCustomerLiabilityRevenueRecognized_pn3n3_zmXd12O9K6Ad" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left; padding-bottom: 2.5pt">Revenue recognized in the period from amounts included in the contract liability balance at the beginning of the period</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">13,600</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">16,089</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Deferred Customer Contract Acquisition and Fulfillment Costs   The Company recognizes as an asset its incremental costs of obtaining a contract with a customer that it expects to recover. The Company’s incremental costs of obtaining a contract with a customer are sales commissions paid to employees and third parties on sales to end users. If the amortization period were one year or less for the asset that would be recognized from deferring these costs, the Company applies the practical expedient whereby the Company charges these costs to expense when incurred.   The Company’s costs to fulfill its contracts do not meet the criteria to be recognized as an asset, therefore these costs are charged to expense as incurred.   The Company’s deferred customer contract acquisition costs were as follows: Schedule of Deferred Customer Contract Acquisition Costs   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20241031_z6cYDaU3EBt8" style="border-bottom: Black 1pt solid; text-align: center">October 31,
 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240731_ztE7iDOJgIP6" style="border-bottom: Black 1pt solid; text-align: center">July 31,
 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_403_eus-gaap--CapitalizedContractCostNetCurrent_iI_pn3n3_maCCCNzHg2_zO91caBJexCh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Deferred customer contract acquisition costs included in “Other current assets”</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%;

text-align: right">4,948</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">4,823</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--CapitalizedContractCostNetNoncurrent_iI_pn3n3_maCCCNzHg2_zewGvE1GiqSc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Deferred customer contract acquisition costs included in “Other assets”</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,549</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,276</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--CapitalizedContractCostNet_iTI_pn3n3_mtCCCNzHg2_zMBG7kn3O2Di" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,497</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,099</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"></p> <p id="xdx_8A5_zhwxG4ir6wD6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in"> </p> <p id="xdx_891_ecustom--AmortizationOfDeferredCustomerContractAcquisitionCostsTableTextBlock_zqUP8ojatLJ7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">The Company’s amortization of deferred customer contract acquisition costs during the periods were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">Schedule of Amortization of Deferred Customer Contract Acquisition Costs </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240801__20241031_zqzvP79ubMog" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20230801__20231031_zfDh0L9Hzv9d" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in">Three Months Ended
 October 31,</p> <p style="border-top: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in"></p></td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--CapitalizedContractCostAmortization_pn3n3_zd9o1teLWWX7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 68%; text-align: left; padding-bottom: 2.5pt">Amortization of deferred customer contract acquisition costs</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 12%; text-align: right">1,498</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 12%; text-align: right">1,215</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A8_zSgsOIHXQt6h" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"></p> <p id="xdx_89F_eus-gaap--ScheduleOfEntityWideInformationRevenueFromExternalCustomersByProductsAndServicesTextBlock_zRhzElQV0hFg" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">The following table shows the Company’s revenues disaggregated by business segment and service offered to customers:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">Schedule of Revenues Disaggregated by Business Segment and Service Offered to Customers </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240801__20241031_zeNu84q3B9U5" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20230801__20231031_zeBsyCFKgOk6" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in">Three Months Ended
 October 31,</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in"></p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="text-align: center; padding-bottom: 1pt"> </td><td style="text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40E_eus-gaap--Revenues_pn3n3_hus-gaap--StatementBusinessSegmentsAxis__custom--NationalRetailSolutionsMember_zkQNp5dgtase" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left; padding-bottom: 1pt; text-indent: 0in">National Retail Solutions</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">30,362</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">23,995</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--BOSSRevolutionMoneyTransferMember__us-gaap--StatementBusinessSegmentsAxis__custom--FintechMember_zFcQiMaTV6G7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -1.35pt; padding-left: 11.55pt">BOSS Money</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">33,693</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,239</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--OtherMember__us-gaap--StatementBusinessSegmentsAxis__custom--FintechMember_zFMZbBNLOm1l" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; text-indent: -1.35pt; padding-left: 11.55pt"><span style="font-family: Times New

Roman, Times, Serif">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,377</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,324</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr id="xdx_40B_eus-gaap--Revenues_pn3n3_hus-gaap--StatementBusinessSegmentsAxis__custom--FintechMember_zA9rhJ1irVg2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -0.15in; padding-left: 12pt">Total Fintech</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">37,070</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">26,563</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: 0in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_40D_eus-gaap--Revenues_pn3n3_hus-gaap--StatementBusinessSegmentsAxis__custom--Net2phoneMember_z59GnQjYNwZg" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-indent: -9.6pt; padding-left: 0.15in">net2phone</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,620</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">19,927</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr id="xdx_409_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--IDTDigitalPaymentsMember__us-gaap--StatementBusinessSegmentsAxis__custom--TraditionalCommunicationsMember_zgWXAzEDGtfc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 9.75pt">IDT Digital Payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">105,119</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100,038</td><td style="text-align: left"> </td></tr><tr id="xdx_402_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--BOSSRevolutionMember__us-gaap--StatementBusinessSegmentsAxis__custom--TraditionalCommunicationsMember_zSA3wImlyLXe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: 9.75pt">BOSS Revolution</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">56,842</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71,170</td><td style="text-align: left"> </td></tr><tr id="xdx_404_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--IDTGlobalMember__us-gaap--StatementBusinessSegmentsAxis__custom--TraditionalCommunicationsMember_zt6m7NMmwXM3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: 9.75pt">IDT Global</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52,375</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52,034</td><td style="text-align: left"> </td></tr><tr id="xdx_408_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--OtherMember__us-gaap--StatementBusinessSegmentsAxis__custom--TraditionalCommunicationsMember_z3O7dSEt3Nn8" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-indent: 9.75pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,178</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,478</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: 0in"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_40B_eus-gaap--Revenues_pn3n3_hus-gaap--StatementBusinessSegmentsAxis__custom--TraditionalCommunicationsMember_zwulr7VPOv5e" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; text-indent: -10.3pt; padding-left: 11.5pt">Total Traditional Communications</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">220,514</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">230,720</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr id="xdx_40E_eus-gaap--Revenues_pn3n3_zOZnbQ9thnA7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; text-indent: 0.7pt; padding-left: 0.15in">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">309,566</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">301,205</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr><tr id="xdx_406_eus-gaap--Revenues_pn3n3_zmI4HPb71nYk" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; text-indent: 0.7pt; padding-left: 0.15in">Revenues</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">309,566</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">301,205</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>

id="xdx_897_eus-gaap--RevenueFromExternalCustomersByGeographicAreasTableTextBlock_zsuBFbqsoR3g" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">The following table shows the Company's revenues disaggregated by geographic region, which is determined based on selling location: Schedule of Revenues Disaggregated by Geographic Region <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BA_us-gaap--StatementBusinessSegmentsAxis_custom--NationalRetailSolutionsMember_zauJRBtRr811" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">National Retail Solutions</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B9_us-gaap--StatementBusinessSegmentsAxis_custom--FintechMember_zr4jchhupaTj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fintech</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B9_us-gaap--StatementBusinessSegmentsAxis_custom--Net2phoneMember_zF7k1H2fsPHa" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">net2phone</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B8_us-gaap--StatementBusinessSegmentsAxis_custom--TraditionalCommunicationsMember_ziTMXaoOnUXd" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Traditional Communications</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BF_zlFDD9Z7jbz" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Three Months Ended October 31, 2024</td><td><span style="font-family: Times New Roman, Times,

Serif"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">$</td><td style="text-align: left">30,362</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">35,889</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">12,293</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 9%; text-align: right">165,221</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">243,765</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Outside the United States:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_435_c20240801__20241031__srt--StatementGeographicalAxis__country--GB_eus-gaap--Revenues_pn3n3_zHVdTjDmUyb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">United Kingdom</td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47,957</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">47,957</td><td style="text-align: left"> </td></tr> <tr id="xdx_436_c20240801__20241031__srt--StatementGeographicalAxis__custom--OthersMember_eus-gaap--Revenues_pn3n3_ztzT8xAz6kZh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,181</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,327</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,336</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">17,844</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right

bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">30,362</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">37,070</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">21,620</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">220,514</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">309,566</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0in"> </p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" id="xdx_4BA_us-gaap--StatementBusinessSegmentsAxis_custom--NationalRetailSolutionsMember_zhKPGa4kxAbg" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">National Retail Solutions</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B9_us-gaap--StatementBusinessSegmentsAxis_custom--FintechMember_zm63IGPMffvj" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fintech</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B9_us-gaap--StatementBusinessSegmentsAxis_custom--Net2phoneMember_ziY0yqajcgu9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">net2phone</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B8_us-gaap--StatementBusinessSegmentsAxis_custom--TraditionalCommunicationsMember_zsep3mO0QrJ2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Traditional Communications</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4BF_z4SAjdujXB7a" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Three Months Ended October 31, 2023</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_437_c20230801__20231031__srt--StatementGeographicalAxis__country--US_eus-gaap--Revenues_pn3n3_zDwvIy3oVeg1" style="vertical-align: bottom; background-color: White"><td style="width: 35%; text-align: left">United States</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">23,995</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">25,834</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">10,688</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">163,068</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 9%; text-align: right">223,585</td><td style="width: 1%; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Outside the United States:</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_434_c20230801__20231031__srt--StatementGeographicalAxis__country--GB_eus-gaap--Revenues_pn3n3_zkgHpn6AOi57" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left">United Kingdom</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">58,843</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">58,843</td><td style="text-align: left"> </td></tr><tr id="xdx_433_c20230801__20231031__srt--StatementGeographicalAxis__custom--OthersMember_eus-gaap--Revenues_pn3n3_zWnSa3jVBjc" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 10pt; padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">729</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,239</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,809</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,777</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span style="font-family: Times New Roman,

Times, Serif"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_431_c20230801__20231031__srt--StatementGeographicalAxis__us-gaap--NonUsMember_eus-gaap--Revenues_pn3n3_zNRVCf50tH5h" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Total outside the United States</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">729</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">9,239</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">67,652</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">77,620</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_436_c20230801__20231031_eus-gaap--Revenues_pn3n3_z6Gs4DPhDVPh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,995</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">26,563</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">19,927</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">230,720</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">301,205</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_43E_c20230801__20231031_eus-gaap--Revenues_pn3n3_ztZ1C7ynCRAi" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Revenues</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,995</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">26,563</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">19,927</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">230,720</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">301,205</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

30362000358890001229300016522100024376500047957000479570001181000932700073360001784400011810009327000552930006580100030362000370700002162000022

id="xdx_89C_eus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock_ziNyHAU5FH41" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">The following table includes revenue by business segment expected to be recognized in the future from performance obligations that were unsatisfied or partially unsatisfied as of October 31, 2024. The table excludes contracts that had an original expected duration of one year or less. Schedule of Estimated Revenue by Business Segment <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20241031__us-gaap--StatementBusinessSegmentsAxis__custom--NationalRetailSolutionsMember_zNCZ2nuEB754" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">National Retail Solutions</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20241031__us-gaap--StatementBusinessSegmentsAxis__custom--Net2phoneMember_zxTem6WAEtR6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">net2phone</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20241031_zImR63AYFXZf" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Twelve-month period ending October 31:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--RevenueRemainingPerformanceObligation_iI_hus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis__2025-11-01_zfaDgn0WdKr2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 46%; text-align: left">2025</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">6,920</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 14%; text-align: right">39,399</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">46,319</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--RevenueRemainingPerformanceObligation_iI_hus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis__2026-11-01_z0WWRwBkhBW9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left"><span id="xdx_900_eus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1_iI_dxL_c20241031__us-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis__2026-11-01_zGWnKkFjjH11" title="Remaining Performance Obligations,

Years::XDX::P1Y">2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">5,743</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">19,095</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">24,838</td><td style="text-align: left"> </td></tr><tr id="xdx_40B_eus-gaap--RevenueRemainingPerformanceObligation_iI_hus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis__2027-11-01_zoeXEG8T2g0h" style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5,545</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,284</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,829</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr id="xdx_408_eus-gaap--RevenueRemainingPerformanceObligation_iI_hus-gaap--RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis__2024-10-31_zlus9PvKtmd7" style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">18,208</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">65,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">83,986</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>
69200003939900046319000574300019095000248380005545000728400012829000182080006577800083986000 The following table presents information about the Company's contract liability balance: Schedule of Information About Contract Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" id="xdx_499_20240801__20241031_zd83Ixy1NsOh" style="border-bottom: Black 1pt solid; text-align: center"> 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" id="xdx_490_20230801__20231031_z6QbBvWAPVFc" style="border-bottom: Black 1pt solid; text-align: center"> 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended
 October 31, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> 2024 </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_404_eus-gaap--ContractWithCustomerLiabilityRevenueRecognized_pn3n3_zmXd12O9K6Ad" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left; padding-bottom: 2.5pt">Revenue recognized in the period from amounts included in the contract liability balance at the beginning of the period</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">13,600</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 16%; text-align: right">16,089</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr></table>
13600000160890000 The Company's deferred customer contract acquisition costs were as follows: Schedule of Deferred Customer Contract Acquisition Costs <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20241031_z6cYDaU3EBt8" style="border-bottom: Black 1pt solid; text-align: center">October 31,
 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240731_ztE7iDOJgIP6" style="border-bottom: Black 1pt solid; text-align: center">July 31,
 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_403_eus-gaap--CapitalizedContractCostNetCurrent_iI_pn3n3_maCCCNzHg2_zO91caBJexCh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Deferred customer contract acquisition costs included in "Other current assets"</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">4,948</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">4,823</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--CapitalizedContractCostNetNoncurrent_iI_pn3n3_maCCCNzHg2_zewGvE1GiqSc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Deferred customer contract acquisition costs included in "Other assets"</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">4,549</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,276</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"><span style="font-

family: Times New Roman, Times, Serif; font-size: 10pt"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--CapitalizedContractCostNet_iTI_pn3n3_mtCCCNzHg2_zMBG7kn3O2Di" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt">$ </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,497</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt">$ </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,099</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"></p> 4948000482300045490004276000949700099999000<p id="xdx_891_ecustom--AmortizationOfDeferredCustomerContractAcquisitionCostsTableTextBlock_zqUP8ojatLJ7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">The Company's amortization of deferred customer contract acquisition costs during the periods were as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">Schedule of Amortization of Deferred Customer Contract Acquisition Costs </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240801__20241031_zqzvP79ubMog" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20230801__20231031_zfDh0L9Hzv9d" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in">Three Months Ended
 October 31,</p> <p style="border-top: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in"></p></td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--CapitalizedContractCostAmortization_pn3n3_zd9o1teLWWX7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 68%; text-align: left; padding-bottom: 2.5pt">Amortization of deferred customer contract acquisition costs</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 12%; text-align: right">1,498</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 12%; text-align: right">1,215</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 14980001215000<p id="xdx_805_eus-gaap--LesseeOperatingLeasesTextBlock_znaFrpO7pjT5" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in">Note 4—Leases</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The Company's leases primarily consist of operating leases for office space. These leases have remaining terms from less than one year to approximately five years. Certain of these leases contain renewal options that may be exercised and/or options to terminate the lease. The Company has concluded that it is not reasonably certain that it would exercise any of these options.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in"> </p> <p id="xdx_89C_eus-gaap--LeaseCostTableTextBlock_zDfkMcN1jNgb" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">Supplemental disclosures related to the Company's operating leases were as follows:</p> <p style="margin-top: 0; margin-bottom: 0">Schedule of Supplemental Disclosures Related to the Company's Operating Leases </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240801__20241031_zdP7ZADFTyG1" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20230801__20231031_zbRH4D4E7sHh" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td colspan="6" style="text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in">Three Months Ended
 October 31,</p> <p style="border-top: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in"></p></td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--OperatingLeaseCost_pn3n3_z55qfi6WLOa3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 68%; text-align: left">Operating lease cost</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">601</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">758</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--ShortTermLeaseCost_pn3n3_zZcvLSCF7QP9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Short-term lease cost</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">258</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">326</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LeaseCost_pn3n3_z1GPA7qkv5Kb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Total lease cost</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">859</td><td style="padding-bottom: 1pt; text-align: left"><span style="font-family: Times New

Roman, Times, Serif; font-size: 10pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">1,084</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">Cash paid for amounts included in the measurement of lease liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OperatingLeasePayments_pn3n3_zjYuzjboLDTc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Operating cash flows from operating leases</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">614</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">791</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--OperatingLeasePayments_pn3n3_zTq3bEbLceb7" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows from operating leases </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">614</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">791</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_893_ecustom--ScheduleOfSupplementalDisclosuresRelatedWeightedAverageOperatingLeasesTableTextBlock_zhdviNaAKtc9" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">Schedule of Supplemental Disclosure Related Weighted Average Operating Leases <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center"> October 31,
 2024 </td><td> </td><td> </td> <td colspan="2" style="text-align: center"> July 31,
 2024 </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left; padding-bottom: 1pt">Weighted-average remaining lease term-operating leases</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">2.5 years</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">2.6 years</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Weighted-average discount rate-operating leases</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5.7</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td></tr> </table>   In the three months ended October 31, 2024 and 2023, the Company obtained right-of-use assets of $0.4 million and $0.1 million, respectively, in exchange for new operating lease liabilities.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in"> </p> <p id="xdx_89B_ecustom--ScheduleOfOperatingLeaseLiabilityTableTextBlock_zsGs857t9vh2" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-indent: 0.25in">The Company's aggregate operating lease liability was as follows:</p> <p style="margin-top: 0; margin-bottom: 0">Schedule of Aggregate Operating Lease Liability </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_49C_20241031_ze4vFJ4splrl" style="text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in">October 31,
 2024</p> <p style="border-top: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in"> </p></td><td> </td><td> </td> <td colspan="2" id="xdx_49B_20240731_zcBnjq466lU" style="text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in">July 31,
 2024</p> <p style="border-top: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center; text-indent: 0in"></p></td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"> </td><td> </td> <td colspan="6" style="text-align: center">(in thousands)</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeaseLiabilityCurrent_iI_pn3n3_maOLLzDbj_zvN0JlMT8z8j" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Operating lease liabilities included in "Other current liabilities"</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,640</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,866</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_pn3n3_maOLLzDbj_zVVirZdyfuE9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Operating lease liabilities included in noncurrent liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,566</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span style="font-family: Times New

Roman, Times, Serif; font-size: 10pt">1,533</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--OperatingLeaseLiability_iTI_pn3n3_mtOLLzDbj_z5Qi265PMjg9" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,206</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,399</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_890_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_zZVGHGkVXHo1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">Future minimum maturities of operating lease liabilities were as follows: Schedule of Future Minimum Maturities of Operating Lease Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td>(in thousands)</td><td> </td> <td colspan="2" id="xdx_490_20241031_zvkBjO71tjPe"> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td>Twelve-month period ending October 31:</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_404_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths_iI_pn3n3_maLOLLPzXtU_zeY0PKqxdgQl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 84%; text-align: left">2025</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,768</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo_iI_pn3n3_maLOLLPzXtU_zHBYaB8B6zMd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">801</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree_iI_pn3n3_maLOLLPzXtU_z1z3sD6E9Ihl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour_iI_pn3n3_maLOLLPzXtU_z2AkBfjlNvN4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">198</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive_iI_pn3n3_maLOLLPzXtU_z4G9ghN7z602" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">186</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive_iI_pn3n3_maLOLLPzXtU_zbttOgIBTord" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">15</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_pn3n3_mtLOLLPzXtU_zoSDAKqd5Ot9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Total lease payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,468</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pn3n3_di_zZxu6sqW0NVl" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1pt">Less imputed interest</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(262</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--OperatingLeaseLiability_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total operating lease liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,206</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   P5Y Supplemental disclosures related to the Company's operating leases were as follows: Schedule of Supplemental Disclosures Related to the Company's Operating Leases <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240801__20241031_zdP7ZADFTyG1" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20230801__20231031_zbRH4D4E7sHh" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center"> Three Months Ended
 October 31, </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--OperatingLeaseCost_pn3n3_z55qfi6WLOa3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 68%; text-align: left">Operating lease cost</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">601</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">758</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--ShortTermLeaseCost_pn3n3_zZcvLSCF7QP9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Short-term lease cost</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-

bottom: Black 1pt solid; text-align: right">258</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">326</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td>   </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LeaseCost_pn3n3_z1GPA7qkvSKb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Total lease cost</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">859</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">1,084</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Cash paid for amounts included in the measurement of lease liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OperatingLeasePayments_pn3n3_zjYuzjboLDTc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Operating cash flows from operating leases</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">614</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">791</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--OperatingLeasePayments_pn3n3_zTq3bEbLceb7" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows from operating leases </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">614</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">791</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 601000758000258000326000859000108400061400079100061400079100 0<p id="xdx_893_ecustom--ScheduleOfSupplementalDisclosuresRelatedWeightedAverageOperatingLeasesTableTextBlock_zhdviNaAKtc9" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">Schedule of Supplemental Disclosure Related Weighted Average Operating Leases <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center"> October 31,
 2024   </td><td> </td><td> </td> <td colspan="2" style="text-align: center"> July 31,
 2024   </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left; padding-bottom: 1pt">Weighted-average remaining lease term-operating leases</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">2.5 years</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left"> </td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">2.6 years</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Weighted-average discount rate-operating leases</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5.7</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">5.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td></tr> </table> P2Y6MP2Y7M6D0.0570.056400000100000 The Company's aggregate operating lease liability was as follows: Schedule of Aggregate Operating Lease Liability <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_49C_20241031_ze4vFf4splrl" style="text-align: center"> October 31,
 2024   </td><td> </td><td> </td> <td colspan="2" id="xdx_49B_20240731_zcBnjq466lU" style="text-align: center"> July 31,
 2024   </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"> </td><td> </td> <td colspan="6" style="text-align: center">(in thousands)</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeaseLiabilityCurrent_iI_pn3n3_maOLLzDbj_zvN0JlMT8z8j" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Operating lease liabilities included in "Other current liabilities"</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,640</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,866</td><td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-

size: 10pt"> </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_pn3n3_maOLLzDbj_zVVirZdyfuE9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Operating lease liabilities included in noncurrent liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">1,566</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,533</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--OperatingLeaseLiability_iTI_pn3n3_mtOLLzDbj_z5Qi265PMjg9" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,206</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,399</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 164000018660001566000153300032060003399000<p id="xdx_890_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_zZVGHGkVXHo1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">Future minimum maturities of operating lease liabilities were as follows: Schedule of Future Minimum Maturities of Operating Lease Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td>(in thousands)</td><td> </td> <td colspan="2" id="xdx_490_20241031_zvkBjO71tjPe"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td>Twelve-month period ending October 31:</td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_404_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths_iI_pn3n3_maLOLLPzXtU_zeY0PKqxdgQl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 84%; text-align: left">2025</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,768</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo_iI_pn3n3_maLOLLPzXtU_zHBYaB8B6zMd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">801</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree_iI_pn3n3_maLOLLPzXtU_z1z3sD6E9IhI" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">500</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour_iI_pn3n3_maLOLLPzXtU_z2AkBfjJNvN4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">198</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive_iI_pn3n3_maLOLLPzXtU_z4G9ghN7z602" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2029</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">186</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive_iI_pn3n3_maLOLLPzXtU_zbttOgIBTord" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">15</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_pn3n3_mtLOLLPzXtU_zoSDAKqd5Ot9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Total lease payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,468</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pn3n3_di_zZxu6sqW0NV1" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1pt">Less imputed interest</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(262</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--OperatingLeaseLiability_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total operating lease liabilities</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,206</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   176800080100050000019800018600015000346800026200032060000 Note 5—Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents   The following table provides a reconciliation of cash, cash equivalents, and restricted cash and cash equivalents reported in the consolidated balance sheets that equals the total of the same amounts reported in the consolidated statements of cash flows: Schedule of Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20241031_z90I9ocNykza" style="border-bottom: Black 1pt solid; text-align: center">October 31,
 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240731_zyu0Ah67vxL" style="border-bottom: Black 1pt solid; text-align: center">July 31,
 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_407_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_pn3n3_maCCERCzDIV_zDJxy9OxDKg6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Cash and cash equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">148,019</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">164,557</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--RestrictedCashAndCashEquivalentsAtCarryingValue_iI_pn3n3_maCCERCzDIV_zY4ZCwbhezPc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Restricted cash and cash equivalents</td><td style="padding-bottom: 1pt"> </td> <td style="border-

bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">95,194</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">90,899</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents_iTI_pn3n3_mtCCERCzDIV_zKRbuuxeHqB1" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 2.5pt">Total cash, cash equivalents, and restricted cash and cash equivalents</td><td style="padding-bottom: 2.5pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">243,213</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">255,456</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AC_zfNWTm5udUe8" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p id="xdx_895_eus-gaap--ScheduleOfRestrictedCashAndCashEquivalentsTextBlock_zWeUfuYIWPQd" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">Restricted cash and cash equivalents included the following:</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">Schedule of Restricted Cash And Cash Equivalents</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49D_20241031_zvTniIPo4Qn8" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: center">October 31,</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: center">2024</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240731_ztBPWRhltbNf" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: center">July 31,</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: center">2024</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40E_eus-gaap--RestrictedCashAndCashEquivalents_iI_pn3n3_hus-gaap--FinancialInstrumentAxis__custom--IDTFinancialServicesGibraltarMember_zCHluQZ5guj9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">IDT Financial Services (Gibraltar)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">79,747</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">83,284</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RestrictedCashAndCashEquivalents_iI_pn3n3_hus-gaap--FinancialInstrumentAxis__custom--DisbursementPaymentsVIEMember_zgEkTARzdvzj" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Disbursement payments VIE</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,289</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,426</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--RestrictedCashAndCashEquivalents_iI_pn3n3_hus-gaap--FinancialInstrumentAxis__us-gaap--FinancialInstrumentOtherMember_zODRAvAh6bY2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">158</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">189</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--RestrictedCashAndCashEquivalents_iI_pn3n3_zoq7I4fBXHXg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total restricted cash and cash equivalents</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">95,194</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">90,899</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A4_zRUS391hW9n9" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">Certain of the electronic money financial services regulations in Gibraltar require IDT Financial Services to safeguard cash held for customer deposits, segregate cash held for customer deposits from any other cash that IDT Financial Services holds and utilize the cash only for the intended payment transaction. In addition, the VIE is contractually required to use customer funds only for the customers' pending money disbursements.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in"> </p> <p id="xdx_897_eus-gaap--ScheduleOfCashAndCashEquivalentsTableTextBlock_zUXpxGnJoin2" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">The following table provides a reconciliation of cash, cash equivalents, and restricted cash and cash equivalents reported in the consolidated balance sheets that equals the total of the same amounts reported in the consolidated statements of cash flows:</p> <p style="margin-top: 0; margin-bottom: 0">Schedule of Cash, Cash Equivalents, and Restricted Cash and Cash Equivalents </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_496_20241031_z90I9ocNykza" style="border-bottom: Black 1pt solid; text-align: center">October 31,
 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240731_zyu8Ah67vxL" style="border-bottom: Black 1pt solid; text-align: center">July 31,
 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_407_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_pn3n3_maCCERCzDIV_zDJxy9OxDKg6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Cash and cash equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">148,019</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">164,557</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--RestrictedCashAndCashEquivalentsAtCarryingValue_iI_pn3n3_maCCERCzDIV_zY4ZCwbhezPc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Restricted cash and cash equivalents</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">95,194</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">90,899</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents_iTI_pn3n3_mtCCERCzDIV_zKRbuuxeHqB1" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 2.5pt">Total cash, cash equivalents, and restricted cash and cash equivalents</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">243,213</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">255,456</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 1480190001645570009519400090899000243213000255456000<p id="xdx_895_eus-gaap--ScheduleOfRestrictedCashAndCashEquivalentsTextBlock_zWeUfuYIWPQd" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">Restricted cash and cash equivalents included the following: Schedule of Restricted

Cash And Cash Equivalents <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49D_20241031_zvTniIPo4Qn8" style="border-bottom: Black 1pt solid; text-align: center"> October 31, 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240731_ztBPWRhltbNf" style="border-bottom: Black 1pt solid; text-align: center"> July 31, 2024 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40E_eus-gaap--RestrictedCashAndCashEquivalents_iI_pn3n3_hus-gaap--FinancialInstrumentAxis__custom--IDTFinancialServicesGibraltarMember_zCHluQZ5guj9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">IDT Financial Services (Gibraltar)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">79,747</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">83,284</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--RestrictedCashAndCashEquivalents_iI_pn3n3_hus-gaap--FinancialInstrumentAxis__custom--DisbursementPaymentsVIEMember_zgEkTARzdvzj" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Disbursement payments VIE</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,289</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,426</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--RestrictedCashAndCashEquivalents_iI_pn3n3_hus-gaap--FinancialInstrumentAxis__us-gaap--FinancialInstrumentOtherMember_zODRAvAh6bY2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">158</td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">189</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--RestrictedCashAndCashEquivalents_iI_pn3n3_zoq7I4fBXHXg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total restricted cash and cash equivalents</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">95,194</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">90,899</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 797470008328400015289000742600015800018900095194000908990000<p id="xdx_803_eus-gaap--InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock_zQyKOpav7hDg" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in">Note 6—Debt Securities   The following is a summary of available-for-sale debt securities: Schedule of Available-for-sale Securities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Amortized Cost</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Gross Unrealized Gains</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Gross Unrealized Losses</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="14" style="text-align: center">(in thousands)</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>October 31, 2024:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; width: 36%">U.S. Treasury bills and notes</td><td style="width: 2%"> </td><td style="text-align: left; width: 1%">$</td><td id="xdx_980_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zBpbcUDY0BL3" style="text-align: right; width: 12%" title="Debt Securities, Available-for-Sale, Amortized Cost">20,568</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_98B_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zBvrBqGu0BVe" style="text-align: right; width: 12%" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">16</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zyG8KOSFG4b4" style="text-align: right; width: 12%">(52</td><td style="text-align: left; width: 1%">)</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td id="xdx_988_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zmdBBpTdUMOe" style="text-align: right; width: 12%">20,532</td><td style="text-align: left; width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Government sponsored enterprise notes</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_znYHmjRhmJDg" style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">3,342</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zeqKFumxp8s5" style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">1</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_z0pieVzClFEh" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zzG4cKqLY7Td" style="text-align: right">3,343</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zz57wj3SgHKh" style="border-bottom: Black 1pt solid; text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">3,688</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zir8mO5nMAA3" style="border-bottom: Black 1pt solid; text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">1</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align:

left"> </td><td id="xdx_989_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zkUfUr62ae2c" style="border-bottom: Black 1pt solid; text-align: right">(290</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zyEqiAeJpji2" style="border-bottom: Black 1pt solid; text-align: right">3,399</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20241031_z8lcQdESimdi" style="border-bottom: Black 2.5pt double; text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">27,598</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20241031_zNnEyhSDZLVb" style="border-bottom: Black 2.5pt double; text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">18</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20241031_zeFzHm82oCm2" style="border-bottom: Black 2.5pt double; text-align: right">(342</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031_zADO7qzqaGJl" style="border-bottom: Black 2.5pt double; text-align: right">27,274</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>July 31, 2024:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">U.S. Treasury bills and notes</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zYW7uTE9cQP6" style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">16,641</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zK0mJgMKkWVi" style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_989_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zvfCdddoMrC1" style="text-align: right">(66</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_ztm2WxcS1la4" style="text-align: right">16,585</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Government sponsored enterprise notes</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zLULUTXdcCyh" style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">3,356</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zDqcKdTb5X9i" style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zCRNbeUeASK5" style="text-align: right">(3</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zsZEQtcsBX7i" style="text-align: right">3,353</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zaG5pxiTYbBl" style="border-bottom: Black 1pt solid; text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">3,821</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20240731__us-

gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zmLWNay04lXj" style="border-bottom: Black 1pt solid; text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">1</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_z7XFlvw7bsfb" style="border-bottom: Black 1pt solid; text-align: right">(322</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_ztdKOb9OtTHa" style="border-bottom: Black 1pt solid; text-align: right">3,500</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240731_zuAMRwrsjFVk" style="border-bottom: Black 2.5pt double; text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">23,818</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20240731_ziHlxkpXBEIc" style="border-bottom: Black 2.5pt double; text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">11</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20240731_zYSgqj88ASQ8" style="border-bottom: Black 2.5pt double; text-align: right">(391</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731_z7qzV8Zulon2" style="border-bottom: Black 2.5pt double; text-align: right">23,438</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The gross unrealized losses in the table above are recorded in “Accumulated other comprehensive loss” in the consolidated balance sheets. As of October 31, 2024, the Company determined that the unrealized losses were due to changes in interest rates or market liquidity and were not due to credit losses. In addition, as of October 31, 2024 and July 31, 2024, the Company did not intend to sell any of the securities with unrealized losses, and it is not more likely than not that the Company will be required to sell any of these securities before recovery of the unrealized losses, which may be at maturity.   Proceeds from maturities and sales of debt securities and redemptions of equity investments were $9.9 million and $17.1 million in the three months ended October 31, 2024 and 2023, respectively. There were no realized gains or realized losses from sales of debt securities in the three months ended October 31, 2024 and 2023. The Company uses the specific identification method in computing the realized gains and realized losses on the sales of debt securities.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in"> </p> <p id="xdx_89E_eus-gaap--DebtSecuritiesAvailableForSaleTableTextBlock_zDMYN6CAxXsc" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in"> The contractual maturities of the Company’s available-for-sale debt securities at October 31, 2024 were as follows:</p> <p style="margin-top: 0; margin-bottom: 0">Schedule of Contractual Maturities of Available-for-sale Debt Securities </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td colspan="2" id="xdx_494_20241031_zaKMruZH7Xjk" style="border-bottom: Black 1pt solid; text-align: center">Fair Value</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: center">(in thousands)</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue_iI_pn3n3_maAFSSDz3sI_zYjfgAQsHb02" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%; text-align: left">Within one year</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="width: 16%; text-align: right">20,752</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue_iI_pn3n3_maAFSSDz3sI_zvels4SupvR8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">After one year through five years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,562</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue_iI_pn3n3_maAFSSDz3sI_zv5Yo7ZXK3K" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">After five years through ten years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">923</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue_iI_pn3n3_maAFSSDz3sI_z2EwPkWZ1Ppl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">After ten years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">37</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iTI_pn3n3_mtAFSSDz3sI_z0sjVDktA9Hc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">27,274</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_89C_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock_zFZZtJixcDDd" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The following table includes the fair value of the Company’s available-for-sale debt securities that were in an unrealized loss position: Schedule of Available-for-sale Securities, Unrealized Loss Position   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt

solid; text-align: center">Unrealized Losses</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>October 31, 2024:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; width: 68%">U.S. Treasury bills and notes</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_98B_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zuD1NCeD3Wfg" style="text-align: right; width: 12%">52</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_984_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_z7GamBuAj6xi" style="text-align: right; width: 12%">11,915</td><td style="text-align: left; width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zgrdfzxk894i" style="border-bottom: Black 1pt solid; text-align: right">290</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td id="xdx_982_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_z4ClYOa7xhRf" style="border-bottom: Black 1pt solid; text-align: right">3,280</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20241031_zeRR9w7Z3Myh" style="border-bottom: Black 2.5pt double; text-align: right">342</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20241031_zCFjs55piE9a" style="border-bottom: Black 2.5pt double; text-align: right">15,195</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>July 31, 2024:</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">U.S. Treasury bills and notes</td><td>$</td><td id="xdx_980_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_z0fF3iYwJP79" style="text-align: right">66</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_z1sqRPC2zvB9" style="text-align: right">12,936</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Government sponsored enterprise notes</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__custom--GovernmentSponsoredEnterpriseNotesMember_zNP8H8qxymSk" style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InformationByCategoryOfDebtSecurityAxis__custom--GovernmentSponsoredEnterpriseNotesMember_zW1hwPLK5DHF" style="text-align: right">2,634</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zKs8I8lBuHCl" style="border-bottom: Black 1pt solid; text-align: right">322</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zvAEEmYUhDQc" style="border-bottom: Black 1pt solid; text-align: right">3,310</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td id="xdx_985_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20240731_zQTRfAX2cIDi" style="border-bottom: Black 2.5pt double; text-align: right">391</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20240731_za5dZKylHO21" style="border-bottom: Black 2.5pt double; text-align: right">18,880</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following available-for-sale debt securities included in the table above were in a continuous unrealized loss position for 12 months or longer: <span id="xdx_8B8_z1gMDfCg5hM9" style="display:

none">Schedule of Continuous Unrealized Loss Position for 12 Months or Longer <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Unrealized Losses</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td>October 31, 2024:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 68%; text-align: left">U.S. Treasury bills and notes</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zyplVtPMaBtl" style="width: 12%; text-align: right">42</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zUgN7OazvbFg" style="width: 12%; text-align: right">2,306</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zErjDNgBpbwj" style="border-bottom: Black 1pt solid; text-align: right">275</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zE3zVojLMBib" style="border-bottom: Black 1pt solid; text-align: right">3,108</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">   </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20241031_zJsb5r9Bw1r6" style="border-bottom: Black 2.5pt double; text-align: right" title="Unrealized Losses">317</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20241031_z0FZtK4sMRf2" style="border-bottom: Black 2.5pt double; text-align: right" title="Fair Value">5,414</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>July 31, 2024:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">U.S. Treasury bills and notes</td><td>$</td><td id="xdx_984_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zUzxIPiBjeV2" style="text-align: right">60</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98D_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zB0HJWAhmRpb" style="text-align: right">4,827</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zAeVO2jff9Of" style="border-bottom: Black 1pt solid; text-align: right">307</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zD4XZUwmAAI2" style="border-bottom: Black 1pt solid; text-align: right">3,209</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20240731_zDYqz7SVkwb9" style="border-bottom: Black 2.5pt double; text-align: right" title="Unrealized Losses">367</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td id="xdx_985_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20240731_zwdhn3uQBAqi" style="border-bottom: Black 2.5pt double; text-align: right" title="Fair Value">8,036</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following is a summary of available-for-sale debt securities: Schedule of Available-for-sale Securities<span style="font-family: Times New Roman, Times, Serif; font-

size: 10pt"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Amortized Cost</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Gross Unrealized Gains</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Gross Unrealized Losses</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; text-align: center"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="14" style="text-align: center">(in thousands)</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>October 31, 2024:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; width: 36%">U.S. Treasury bills and notes</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_980_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zBpbcUDY0BL3" style="text-align: right; width: 12%" title="Debt Securities, Available-for-Sale, Amortized Cost">20,568</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_98B_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zBvrBqGu0BVe" style="text-align: right; width: 12%" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">16</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zyG8KOSFG4b4" style="text-align: right; width: 12%">(52</td><td style="text-align: left; width: 1%">)</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td id="xdx_984_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_znYHmjRhmJDg" style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">3,342</td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zeqKFumxp8s5" style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">1</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_z0pieVzClFEh" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zzG4cKqLY7Td" style="text-align: right">3,343</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt, text-align: left, padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zz57wj3SgHKh" style="border-bottom: Black 1pt solid; text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">3,688</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--AccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zir8mO5nMAA3" style="border-bottom: Black 1pt solid; text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">1</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zkUfUr62ae2c" style="border-bottom: Black 1pt solid; text-align: right">(290</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zyEqiAeJpJi2" style="border-bottom: Black 1pt solid; text-align: right">3,399</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20241031_z8lcQdESimdi" style="border-bottom: Black 2.5pt double; text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">27,598</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20241031_zNnEyhSDZLVb" style="border-bottom: Black 2.5pt double; text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">18</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--

AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20241031_zeFzHm82oCm2" style="border-bottom: Black 2.5pt double; text-align: right">(342</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031_zADO7qzqaGJl" style="border-bottom: Black 2.5pt double; text-align: right">27,274</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td>July 31, 2024:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">U.S. Treasury bills and notes</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zYW7uTE9cQP6" style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">16,641</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zK0mJqMKkWVi" style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_989_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zvfCdddoMrC1" style="text-align: right">(66</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_ztm2WxcS1la4" style="text-align: right">16,585</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Government sponsored enterprise notes</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zLULUTXdcCyh" style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">3,356</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zDqcKdTb5X9i" style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zCRNbeUeASK5" style="text-align: right">(3</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USGovernmentSponsoredEnterprisesDebtSecuritiesMember_zsZEQtcsBX7i" style="text-align: right">3,353</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zaG5pxiTYbBl" style="border-bottom: Black 1pt solid; text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">3,821</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zmLWNay04lXj" style="border-bottom: Black 1pt solid; text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">1</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_z7XFlvw7bsfb" style="border-bottom: Black 1pt solid; text-align: right">(322</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--CorporateBondSecuritiesMember_ztdKOb9OtTHa" style="border-bottom: Black 1pt solid; text-align: right">3,500</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--AvailableForSaleDebtSecuritiesAmortizedCostBasis_iI_pn3n3_c20240731_zuAMRwrsjFVk" style="border-bottom: Black 2.5pt double; text-align: right" title="Debt Securities, Available-for-Sale, Amortized Cost">23,818</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax_iI_pn3n3_c20240731_ziHlxkpXBEIc" style="border-bottom: Black 2.5pt double; text-align: right"

title="Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax">11</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax_iNI_pn3n3_di_c20240731_zYSgqj88ASQ8" style="border-bottom: Black 2.5pt double; text-align: right">(391</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731_z7qzV8Zulon2" style="border-bottom: Black 2.5pt double; text-align: right">23,438</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
20568000160005200020532000334200010003343000368800010002900003399000275980001800034200027274000166410001000066000165850003356000300033533000382i
id="xdx_89E_eus-gaap--DebtSecuritiesAvailableForSaleTableTextBlock_zDMYN6CAxXsc" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in"> The contractual maturities of the Company's available-for-sale debt securities at October 31, 2024 were as follows: Schedule of Contractual Maturities of Available-for-sale Debt Securities   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20241031_zaKMruZH7Xjk" style="border-bottom: Black 1pt solid; text-align: center">Fair Value</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: center">(in thousands)</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue_iI_pn3n3_maAFSSDz3sI_zYjfgAQsHb02" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%; text-align: left">Within one year</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">20,752</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue_iI_pn3n3_maAFSSDz3sI_zvels4SupvR8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">After one year through five years</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,562</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue_iI_pn3n3_maAFSSDz3sI_zv5Yo7ZXK3K" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">After five years through ten years</td><td> </td> <td style="text-align: right">923</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue_iI_pn3n3_maAFSSDz3sI_z2EwPkWZ1Ppl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">After ten years</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">37</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iTI_pn3n3_mtAFSSDz3sI_z0sjVDktA9Hc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">27,274</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
2075200055620009230037000272740000<p id="xdx_89C_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock_zFZZtJixcDDd" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The following table includes the fair value of the Company's available-for-sale debt securities that were in an unrealized loss position: Schedule of Available-for-sale Securities, Unrealized Loss Position   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Unrealized Losses</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; width: 68%">U.S. Treasury bills and notes</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_98B_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zuD1NCeD3Wjg" style="text-align: right; width: 12%">52</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_984_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_z7GamBuAj6xi" style="text-align: right; width: 12%">11,915</td><td style="text-align: left; width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zqrdfzxk894i" style="border-bottom: Black 1pt solid; text-align: right">290</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_z4CLYOa7xhRf" style="border-bottom: Black 1pt solid; text-align: right">3,280</td><td style="padding-bottom: 1pt; text-align: left"> </td> </tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20241031_zeRR9w7Z3Myh" style="border-bottom: Black 2.5pt double; text-align: right">342</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20241031_zCFjs55piE9a" style="border-bottom: Black 2.5pt double; text-align: right">15,195</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td

style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>July 31, 2024:</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left">U.S. Treasury bills and notes</td><td> </td><td style="text-align: left">$</td><td id="xdx_980_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_z0fF3iYwJP79" style="text-align: right">66</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td id="xdx_986_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_z1sqRPC2zvB9" style="text-align: right">12,936</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 10pt; text-align: left">Government sponsored enterprise notes</td><td> </td><td style="text-align: left"> </td><td id="xdx_984_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__custom--GovernmentSponsoredEnterpriseNotesMember_zNP8H8qxymSk" style="text-align: right">3</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_980_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__custom--GovernmentSponsoredEnterpriseNotesMember_zW1hwPLK5DHF" style="text-align: right">2,634</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zKs8I8lBuHCl" style="border-bottom: Black 1pt solid; text-align: right">322</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zvAEEmYUhDQc" style="border-bottom: Black 1pt solid; text-align: right">3,310</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 2pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss_iI_pn3n3_c20240731_zQTRfAX2cIDi" style="border-bottom: Black 2.5pt double; text-align: right">391</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--DebtSecuritiesAvailableForSaleUnrealizedLossPosition_iI_pn3n3_c20240731_za5dZKylHO21" style="border-bottom: Black 2.5pt double; text-align: right">10,880</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table>
The following available-for-sale debt securities included in the table above were in a continuous unrealized loss position for 12 months or longer:
Schedule of Continuous Unrealized Loss Position for 12 Months or Longer
<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto">
<tr style="vertical-align: bottom"><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Unrealized Losses</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value</td><td style="padding-bottom: 1pt"> </td></tr>
<tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold"> </td><td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr>
<tr style="vertical-align: bottom"><td>October 31, 2024:</td><td> </td><td colspan="2"> </td><td> </td><td> </td><td colspan="2"> </td><td> </td></tr>
<tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 10pt; width: 68%; text-align: left">U.S. Treasury bills and notes</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zyplVtPMaBtl" style="width: 12%; text-align: right">42</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td id="xdx_98F_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zUgN7OazvbFg" style="width: 12%; text-align: right">2,306</td><td style="width: 1%; text-align: left"> </td></tr>
<tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zErjDNgBpbwj" style="border-bottom: Black 1pt solid; text-align: right">275</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20241031__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zE3zVojLMBib" style="border-bottom: Black 1pt solid; text-align: right">3,108</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr>
<tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr>
<tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 2pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20241031_zJsb5r9Bw1r6" style="border-bottom: Black 2.5pt double; text-align: right" title="Unrealized Losses">317</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"><span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20241031_z0FZtK4sMRf2" style="border-bottom: Black 2.5pt double; text-align: right" title="Fair Value">5,414</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>July 31, 2024:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">U.S. Treasury bills and notes</td><td> </td> <td style="text-align: left">$</td><td id="xdx_984_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zUzxIPiBjeV2" style="text-align: right">60</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98D_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--USTreasuryBillSecuritiesMember_zB0HJWAhmRpb" style="text-align: right">4,827</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Corporate bonds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zAeVO2jff9Of" style="border-bottom: Black 1pt solid; text-align: right">307</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20240731__us-gaap--InformationByCategoryOfDebtSecurityAxis__us-gaap--CorporateBondSecuritiesMember_zD4XZUwmAAI2" style="border-bottom: Black 1pt solid; text-align: right">3,209</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td id="xdx_981_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss_iI_pn3n3_c20240731_zDYqz7SVkwb9" style="border-bottom: Black 2.5pt double; text-align: right" title="Unrealized Losses">367</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger_iI_pn3n3_c20240731_zwdhn3uQBAqi" style="border-bottom: Black 2.5pt double; text-align: right" title="Fair Value">8,036</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
420002306000275000310800031700054140006000048270003070003209000367000803600<p id="xdx_805_eus-gaap--InvestmentsInDebtAndEquityInstrumentsCashAndCashEquivalentsUnrealizedAndRealizedGainsLossesTextBlock_z7wzIHRGcfgc" style="font: bold 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0in">Note 7—Equity Investments   Equity investments consist of the following: Schedule of Equity Investments <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20241031_zCh7BH5JFeY6" style="border-bottom: Black 1pt solid; text-align: center">October 31,
 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20240731_z82GLLOWRlF9" style="border-bottom: Black 1pt solid; text-align: center">July 31,
 2024</td><td style="padding-bottom: 1pt"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--EquitySecuritiesFvNi_iI_pn3n3_hus-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__dei--LegalEntityAxis__custom--ZedgeIncMember_z6dOHApki1d4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Zedge, Inc. Class B common stock, 42,282 shares at October 31, 2024 and July 31, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">130</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="width: 16%; text-align: right">153</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--EquitySecuritiesFvNi_iI_pn3n3_hus-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RafaelHoldingsIncMember_zgzkyRwiRM26" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Rafael Holdings, Inc. Class B common stock, <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIEVxdWl0eSBJbnZlc3RtZW50cyAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_901_ecustom--NumberOfRelatedPartySharesReceived_pid_c20230801__20240731__us-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RafaelHoldingsIncMember_z4A5lzAjG22h" title="Number of related party shares received"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIEVxdWl0eSBJbnZlc3RtZW50cyAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_904_ecustom--NumberOfRelatedPartySharesReceived_pid_c20240801__20241031__us-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RafaelHoldingsIncMember_zUrxVKTnZ1Df" title="Number of related party shares received">278,810 shares at October 31, 2024 and July 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">516</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">416</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--EquitySecuritiesFvNi_iI_pn3n3_hus-gaap--InvestmentTypeAxis__custom--OtherMarketableEquitySecuritiesMember_zumUu73z1hkg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Other marketable equity securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">53</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70</td><td style="text-align: left"><span style="font-family: Times New

Roman, Times, Serif; font-size: 10pt"> </td></tr> <tr id="xdx_400_eus-gaap--EquitySecuritiesFvNi_iI_pn3n3_hus-gaap--InvestmentTypeAxis__us-gaap--MutualFundMember_zeIJZwNdw6I" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Fixed income mutual funds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,372</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,370</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--EquitySecuritiesFvNi_iI_pn3n3_zS06qOCyPRji" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Current equity investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,071</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,009</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LongTermInvestments_iI_pn3n3_hus-gaap--StatementClassOfStockAxis__custom--SeriesCConvertiblePreferredStockMember__dei--LegalEntityAxis__custom--VisaIncMember_z2I1DRZgxNoi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Visa Inc. Series C Convertible Participating Preferred Stock (“Visa Series C Preferred”)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">758</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="text-align: right">695</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LongTermInvestments_iI_pn3n3_hus-gaap--StatementClassOfStockAxis__custom--SeriesAConvertiblePreferredStockMember__dei--LegalEntityAxis__custom--VisaIncMember_zhPvFXxbYoD8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Visa Inc. Series A Convertible Participating Preferred Stock (“Visa Series A Preferred”)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">877</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--LongTermInvestments_iI_pn3n3_hus-gaap--InvestmentTypeAxis__us-gaap--ConvertiblePreferredStockMember_zrryMmol7L16" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Convertible preferred stock—equity method investment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,231</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,338</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LongTermInvestments_iI_pn3n3_hus-gaap--InvestmentTypeAxis__us-gaap--HedgeFundsMember_zoyR26fjtSy8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Hedge funds</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,878</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,883</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LongTermInvestments_iI_pn3n3_hus-gaap--InvestmentTypeAxis__us-gaap--OtherInvestmentsMember_zijJRi8uDga8" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,225</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">725</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LongTermInvestments_iI_pn3n3_zyDbQFnwK9b" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Noncurrent equity investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,092</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,518</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Howard S. Jonas, the Chairman of the Company and the Chairman of the Company’s Board of Directors is also the Vice-Chairman of the Board of Directors of Zedge, Inc. and the Chairman of the Board of Directors and Executive Chairman of Rafael Holdings, Inc.   In June 2016, upon the acquisition of Visa Europe Limited by Visa, Inc. (“Visa”), IDT Financial Services received 1,830 shares of Visa Series C Preferred among other consideration. In July 2024, in connection with Visa’s mandatory release assessment, the Company received <span id="xdx_906_eus-gaap--InvestmentOwnedBalanceShares_iI_pid_c20240731__us-gaap--StatementClassOfStockAxis__custom--VisaSeriesAConvertibleParticipatingPreferredStockMember_zXzFcQXnPPzf" title="Owned shares">33 shares of Visa’s Series A Preferred. In August 2024, the <span id="xdx_90D_eus-gaap--InvestmentOwnedBalanceShares_iI_pid_c20240831__us-gaap--StatementClassOfStockAxis__custom--VisaSeriesAConvertibleParticipatingPreferredStockMember_z3gcdbxhoUj3" title="Owned shares">33 shares of Visa Series A Preferred were converted into <span id="xdx_904_eus-gaap--InvestmentOwnedBalanceShares_iI_pid_c20240831__us-gaap--StatementClassOfStockAxis__custom--VisaSeriesAConvertibleParticipatingPreferredStockMember__us-gaap--StatementEquityComponentsAxis__custom--VisaClassACommonStockMember_z6zxv7JY8Jt3" title="Owned shares">3,300 shares of Visa Class A common stock, which the Company sold for $<span id="xdx_90D_eus-gaap--ProceedsFromSaleAndMaturityOfMarketableSecurities_pn5n6_c20240801__20240831__us-gaap--StatementClassOfStockAxis__custom--VisaSeriesAConvertibleParticipatingPreferredStockMember__us-gaap--StatementEquityComponentsAxis__custom--VisaClassACommonStockMember_zexjnWDp8Cf4" title="Proceeds from maturities and sales of debt securities and redemption of equity investments">0.9 million.   The changes in the carrying value of the Company’s equity investments without readily determinable fair values for which the Company elected the measurement alternative was as follows: Schedule of Carrying Value of Equity Investments   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20240801__20241031_zzPsHqf2074b" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49D_20230801__20231031_z514LlVfWke2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td><span style="font-family: Times New Roman, Times, Serif; font-size:

10pt"> </td><td> </td> <td colspan="6" style="text-align: center"> Three Months Ended
October 31, </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iS_pn3n3_zq3cFkwDFGG1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 68%">Balance, beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">964</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="width: 12%; text-align: right">1,632</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_ecustom--AdjustmentForObservableTransactionsInvolvingSimilarInvestmentFromSameIssuer_pn3n3_znJpLRQ8LyQi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Adjustment for observable transactions involving a similar investment from the same issuer</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(14</td><td style="text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentAnnualAmount_pn3n3_zAjEkA5gBa4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Upward adjustment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">129</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount_pn3n3_zLtEAo3Zr5Rk" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Impairments</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_pn3n3_zit6CPHLUY32" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Balance, end of the period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">1,027</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 1pt solid; text-align: right">1,747</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table>   The Company adjusted the carrying value of the shares of Visa Series C Preferred it held based on the fair value of Visa Class A common stock, including a discount for lack of current marketability, which is classified as “Adjustment for observable transactions involving a similar investment from the same issuer” in the table above. The Certificate of Designation with respect to the shares of Visa Series C Preferred restricts the transferability of the shares, there is no public market for the shares, and none is expected to develop. The shares become fully convertible into shares of Visa Class A common stock in June 2028. In addition, in the three months ended October 31, 2023, in connection with the acquisition of Regal Bancorp by SR Bancorp, the Company adjusted the carrying value of its shares of Regal Bancorp common stock.   Unrealized gains (losses) for all equity investments measured at fair value included the following: Schedule of Unrealized Gains (losses) Gains for All Equity Investments   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20240801__20241031_zS3cMIB2b1z8" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230801__20231031_zYXQfC7wuVpf" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center"> Three Months Ended
October 31,   </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_401_eus-gaap--EquitySecuritiesFvNiGainLoss_pn3n3_zINHnaT7RKkk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 68%; text-align: left">Net gains (losses) recognized during the period on equity investments</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">378</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">(917</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_40E_ecustom--EquitySecuritiesFvNiRecognizedGainLossNetOnEquitySecuritiesRedeemed_pn3n3_zElrtCfR7M6k" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Plus: net loss recognized during the period on equity investment sold during the period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"><span style="font-family: Times New Roman, Times, Serif;

font-size: 10pt"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--EquitySecuritiesFvNiUnrealizedGainLoss_pn3n3_z9EeJCaj6999" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt"> Unrealized gains (losses) recognized during the period on equity investments still held at the reporting date</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">380</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(917</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   The unrealized gains and losses for all equity investments measured at fair value in the table above included the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" id="xdx_497_20240801__20241031_zNdGZJrYFuHg" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20230801__20231031_zj1vykICxsGk" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended October 31, </td> <td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Unrealized gains (losses) recognized during the period on equity investments:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_40B_eus-gaap--EquitySecuritiesFvNiUnrealizedGainLoss_pn3n3_hus-gaap--StatementEquityComponentsAxis__custom--RafaelClassBCommonStockMember_zP8H4OcyVvVe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; width: 64%; text-align: left">Rafael Class B common stock</td><td style="padding-bottom: 2.5pt; width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">100</td><td style="padding-bottom: 2.5pt; width: 1%; text-align: left"> </td><td style="padding-bottom: 2.5pt; width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">(62</td><td style="padding-bottom: 2.5pt; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--EquitySecuritiesFvNiUnrealizedGainLoss_pn3n3_hus-gaap--StatementEquityComponentsAxis__custom--ZedgeClassBCommonStockMember_zFXmeVuxjLYg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; text-align: left">Zedge Class B common stock</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(23</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(8</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--EquitySecuritiesFvNiUnrealizedGainLoss_pn3n3_hus-gaap--StatementEquityComponentsAxis__custom--ZedgeClassBCommonStockMember_ztm3SHY923Kc" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; text-align: left">Equity securities unrealized gain loss</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(23</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(8</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   Equity Method Investment   The Company has an investment in shares of convertible preferred stock of a communications company (the equity method investee, or “EMI”). As of both October 31, 2024 and July 31, 2024, the Company’s ownership was 33.4% of the EMI’s outstanding shares on an as converted basis. The Company accounts for this investment using the equity method since the Company can exercise significant influence over the operating and financial policies of the EMI but does not have a controlling interest.   The Company determined that on the dates of the acquisitions of the EMI’s shares, there were differences between its investment in the EMI and its proportional interest in the equity of the EMI of an aggregate of $8.2 million, which represented the share of the EMI’s customer list on the dates of the acquisitions attributed to the Company’s interest in the EMI. These basis differences are being amortized over the 6-year estimated life of the customer list. In the accompanying consolidated statements of income, amortization of equity method basis difference is included in the equity in the net loss of investee, which is recorded in “Other expense, net” (see Note 17).   In both the three months ended October 31, 2024 and 2023, each of the EMI’s shareholders, including the Company, purchased additional shares of the EMI’s convertible preferred stock. At October 31, 2024, the Company was committed to purchase additional shares of the EMI’s convertible preferred stock in January 2025 for $0.3 million.</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in"> </p> <p id="xdx_898_eus-gaap--EquityMethodInvestmentsTextBlock_zlLJSrwtVDn8" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The following table summarizes the change in the balance of the Company’s equity method investment:</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt"> Summary of Changes in Equity Method Investments </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_492_20240801__20241031__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--EquityMethodInvesteeMember_zcNac1Mfm1Gf" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_492_20230801__20231031__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--EquityMethodInvesteeMember_z7MlajXLFG11" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--EquityMethodInvestments_iS_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Balance, beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,338</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,704</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--PaymentsToAcquireEquityMethodInvestments_pn3n3_z0Uv5jrCg1Za" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Purchase of

convertible preferred stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">673</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">672</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--IncomeLossFromEquityMethodInvestments_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--EquityMethodInvesteeMember_zcLx8YIPNBLb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Equity in the net loss of investee</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(438</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(670</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_ecustom--AmortizationOfEquityMethodBasisDifference_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--EquityMethodInvesteeMember_zHleqOfICJEa" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-align: left">Amortization of equity method basis difference</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(342</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(342</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--EquityMethodInvestments_iE_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--EquityMethodInvesteeMember_zJoNgbWsQTy9" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,231</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,444</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Equity investments consist of the following: Schedule of Equity Investments   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20241031_zCh7BH5JFeY6" style="border-bottom: Black 1pt solid; text-align: center">October 31,
 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20240731_z82GLLOWRlF9" style="border-bottom: Black 1pt solid; text-align: center">July 31,
 2024</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--EquitySecuritiesFvNi_iI_pn3n3_hus-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__dei--LegalEntityAxis__custom--ZedgeIncMember_z6dOHApki1d4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Zedge, Inc. Class B common stock, 42,282 shares at October 31, 2024 and July 31, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">130</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="width: 16%; text-align: right">153</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--EquitySecuritiesFvNi_iI_pn3n3_hus-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RafaelHoldingsIncMember_zgzkyRwiRM26" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Rafael Holdings, Inc. Class B common stock, <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIEVxdW10eSBJbnZlc3RtZW50cyAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_901_ecustom--NumberOfRelatedPartySharesReceived_pid_c20230801__20240731__us-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RafaelHoldingsIncMember_z4A5lzAjG22h" title="Number of related party shares received"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIEVxdW10eSBJbnZlc3RtZW50cyAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_904_ecustom--NumberOfRelatedPartySharesReceived_pid_c20240801__20241031__us-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RafaelHoldingsIncMember_zUrxVKTnZ1Df" title="Number of related party shares received">278,810 shares at October 31, 2024 and July 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">516</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">416</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--EquitySecuritiesFvNi_iI_pn3n3_hus-gaap--InvestmentTypeAxis__custom--OtherMarketableEquitySecuritiesMember_zumUu73z1hkg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Other marketable equity securities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">53</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">70</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--EquitySecuritiesFvNi_iI_pn3n3_hus-gaap--InvestmentTypeAxis__us-gaap--MutualFundMember_zeIJZwNdw6I" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Fixed income mutual funds</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,372</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,370</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--EquitySecuritiesFvNi_iI_pn3n3_zS06qOCyPRjf" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Current equity investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,071</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,009</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td><td style="text-align: left"> </td><td style="text-align: right">758</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">695</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--LongTermInvestments_iI_pn3n3_hus-gaap--StatementClassOfStockAxis__custom--SeriesAConvertiblePreferredStockMember__dei--LegalEntityAxis__custom--VisaIncMember_zhPvFXxbYoD8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Visa Inc. Series A Convertible Participating Preferred Stock (“Visa Series A Preferred”)</td><td> </td> <td style="text-align:

left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">877</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--LongTermInvestments_iI_pn3n3_hus-gaap--InvestmentTypeAxis__us-gaap--ConvertiblePreferredStockMember_zrryMmol7LI6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Convertible preferred stock—equity method investment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,231</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,338</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LongTermInvestments_iI_pn3n3_hus-gaap--InvestmentTypeAxis__us-gaap--HedgeFundsMember_zoyR26JjtSy8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Hedge funds</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,878</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,883</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LongTermInvestments_iI_pn3n3_hus-gaap--InvestmentTypeAxis__us-gaap--OtherInvestmentsMember_zijfRi8uDga8" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,225</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">725</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LongTermInvestments_iI_pn3n3_zyDbQFnwK9b" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Noncurrent equity investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,092</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,518</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
42282422821300001530002788102788105160004160005300070000437200043700005071000500900075800069500087700012310001338000287800028830002225000725000
id="xdx_897_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueTableTextBlock_z7hCg7cPASJc" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-indent: 0.25in">The changes in the carrying value of the Company's equity investments without readily determinable fair values for which the Company elected the measurement alternative was as follows: Schedule of Carrying Value of Equity Investments <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20240801__20241031_zzPsHqf2074b" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49D_20230801__20231031_z514LlVfWke2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center"> Three Months Ended
 October 31, </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_405_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iS_pn3n3_zq3cFkwDFGG1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 68%">Balance, beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">964</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="width: 12%; text-align: right">1,632</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_ecustom--AdjustmentForObservableTransactionsInvolvingSimilarInvestmentFromSameIssuer_pn3n3_znJpLRQ8LyQi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Adjustment for observable transactions involving a similar investment from the same issuer</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">63</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(14</td><td style="text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentAnnualAmount_pn3n3_zAjEkA5gBa4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Upward adjustment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">129</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount_pn3n3_zLtEAo3Zr5Rk" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Impairments</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_408_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_pn3n3_zit6CPHLUY32" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Balance, end of the period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">1,027</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 1pt solid; text-

*align: right">1,747</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table> 964000016320006300O-1400012900010270001747000 Unrealized gains (losses) for all equity investments measured at fair value included the following: Schedule of Unrealized Gains (losses) Gains for All Equity Investments   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20240801__20241031_zS3cMIB2b1z8" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230801__20231031_zYXQfC7wuVpf" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="text-align: center"> Three Months Ended
 October 31,   </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="font-weight: bold; text-align: center">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_401_eus-gaap--EquitySecuritiesFvNiGainLoss_pn3n3_zlNHnaT7RKkk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 68%; text-align: left">Net gains (losses) recognized during the period on equity investments</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">378</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">(917</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_40E_ecustom--EquitySecuritiesFvNiRecognizedGainLossNetOnEquitySecuritiesRedeemed_pn3n3_zElrtCfR7M6k" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Plus: net loss recognized during the period on equity investment sold during the period</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--EquitySecuritiesFvNiUnrealizedGainLoss_pn3n3_z9EeJCaj6999" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Unrealized gains (losses) recognized during the period on equity investments still held at the reporting date</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">380</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(917</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   The unrealized gains and losses for all equity investments measured at fair value in the table above included the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20240801__20241031_zNdGZJrYFuHg" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20230801__20231031_zj1vykICxsGk" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> Three Months Ended October 31, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Unrealized gains (losses) recognized during the period on equity investments:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_40B_eus-gaap--EquitySecuritiesFvNiUnrealizedGainLoss_pn3n3_hus-gaap--StatementEquityComponentsAxis__custom--RafaelClassBCommonStockMember_zP8H4OcyVvVe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; width: 64%; text-align: left">Rafael Class B common stock</td><td style="padding-bottom: 2.5pt; width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">100</td><td style="padding-bottom: 2.5pt; width: 1%; text-align: left"> </td><td style="padding-bottom: 2.5pt; width: 2%"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">(62</td><td style="padding-bottom: 2.5pt; width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--EquitySecuritiesFvNiUnrealizedGainLoss_pn3n3_hus-gaap--StatementEquityComponentsAxis__custom--ZedgeClassBCommonStockMember_zFXmeVuxjLYg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; text-align: left">Zedge Class B common stock</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(23</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(8</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--EquitySecuritiesFvNiUnrealizedGainLoss_pn3n3_hus-gaap--StatementEquityComponentsAxis__custom--ZedgeClassBCommonStockMember_ztm3SHY923Kc" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; text-align: left">Equity securities unrealized gain loss</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(23</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="padding-bottom: 2.5pt; text-align: right">(8</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> 378000-917000200038000O-917000100000-62000-23000-8000-23000-80000.3340.33482000000These basis differences are being amortized over the 6-year estimated life of the customer list.300000<p id="xdx_898_eus-gaap--EquityMethodInvestmentsTextBlock_zIIJSrwtVDn8" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The following table summarizes the change in the balance of the Company's equity method investment: Summary of Changes in Equity Method Investments   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-*

bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_492_20240801__20241031__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--EquityMethodInvesteeMember_zcNac1Mfm1Gf" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_492_20230801__20231031__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--EquityMethodInvesteeMember_z7MlajXLFG11" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--EquityMethodInvestments_iS_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Balance, beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,338</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,784</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--PaymentsToAcquireEquityMethodInvestments_pn3n3_z0Uv5jrCg1Za" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Purchase of convertible preferred stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">673</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">672</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--IncomeLossFromEquityMethodInvestments_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--EquityMethodInvesteeMember_zcLx8YIPNBLb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Equity in the net loss of investee</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(438)</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(670)</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_ecustom--AmortizationOfEquityMethodBasisDifference_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--EquityMethodInvesteeMember_zHlegQfICJEa" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-align: left">Amortization of equity method basis difference</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(342</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(342</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--EquityMethodInvestments_iE_pn3n3_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--EquityMethodInvesteeMember_zIoNgbWsQTy9" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,231</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,444</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 133800027840006730006720000-438000-670000-342000-342000123100024440000<p id="xdx_80F_eus-gaap--FairValueDisclosuresTextBlock_zaXy4YWemRS8" style="font: bold 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 0in">Note 8—Fair Value Measurements   <p id="xdx_898_eus-gaap--ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock_zV3NNIegEnQ5" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The following table presents the balance of assets and liabilities measured at fair value on a recurring basis: Schedule of Balance of Assets Measured at Fair Value on a Recurring Basis <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Level 1 (1)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Level 2 (2)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Level 3 (3)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="14" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">October 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left">Debt securities</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zoJnUt02Bz31" style="width: 12%; text-align: right" title="Debt securities">20,532</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_z0AJLQaOO2Fk" style="width: 12%; text-align: right" title="Debt securities">6,742</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zvclwVsRQrDl" style="width: 12%; text-align: right" title="Debt securities">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zYge7yvKawe4" style="width: 12%; text-align: right" title="Debt securities">27,274</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Equity investments included in current assets</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zYRs3tVWbKH3" style="text-align: right" title="Equity investments included in current assets">5,071</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zSnEdMGdt8jl" style="text-align: right" title="Equity investments included in current assets">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zXFJgPV5o3Oi" style="text-align: right" title="Equity investments included in current assets">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zTuWKW78jXB" style="text-align: right" title="Equity investments included in current assets">5,071</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-align: left">Equity investments included in noncurrent assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zXWwHV89Vjvl" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zuNHjiaTf5sI" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">2,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zCNZCLd1HTEb" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">758</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zDYsx2m1VIjc" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">2,758</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zSQNrsifu078" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">25,603</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_znaz6HgAVf4k" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">8,742</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zkqc1UVHitHc" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">758</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zDQK6kThXUQa" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">35,103</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td>

style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Acquisition consideration included in:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Other current liabilities</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zUOXJEIds3wf" style="text-align: right" title="Acquisition consideration included in other current liabilities">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zxQxWBR16LL" style="text-align: right" title="Acquisition consideration included in other current liabilities">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zGHxJnHsJLI3" style="text-align: right" title="Acquisition consideration included in other current liabilities">(290</td><td> </td> <td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zdYtmZRoabti" style="text-align: right" title="Acquisition consideration included in other current liabilities">(290</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; padding-left: 10pt; text-align: left">Other noncurrent liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zGXzAADqeO5" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zuFJwplEK8x4" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_z1T1vzJhSIk2" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">(616</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zgwxS84KyzXi" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">(616</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zH82xMlsMJE9" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zR7Lbep05W68" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zu60JKMwIX7h" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">(906</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zyr0h6fhrule" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">(906</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold">July 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Debt securities</td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zkpqWIPwDvfj" style="text-align: right" title="Debt securities">16,585</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zAk9zQez7GF5" style="text-align: right" title="Debt securities">6,853</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zqJillaU541h" style="text-align: right" title="Debt securities">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_z1TXnEFhftqd" style="text-align: right" title="Debt securities">23,438</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Equity investments included in current assets</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_z93bDy4KeMeh" style="text-align: right" title="Equity investments included in current assets">5,009</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_z7BxuudolkS7" style="text-align: right" title="Equity investments included in current assets">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zXJFZHGGPKH1" style="text-align: right" title="Equity investments included in current assets">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zBazacZYyZw9" style="text-align: right" title="Equity investments included in current assets">5,009</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; text-align: left">Equity investments included in noncurrent assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zsLhvbYvSeLc" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_z4XJZb1LPyL6" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">1,377</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zmpCB4JtA31" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">695</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_z4PhM5O5hHK2" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">2,072</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zOfiCKA7a4r9" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">21,594</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_za0MNFLtKH7j" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">8,230</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt

double; text-align: left">$</td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zYclHNK2Cb2c" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">695</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_z00chcLdWWc6" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">30,519</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Acquisition consideration included in:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zJuAW5ExzVzd" style="text-align: right" title="Acquisition consideration included in other current liabilities">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zlVe9L9SuGz5" style="text-align: right" title="Acquisition consideration included in other current liabilities">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_987_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zw9Ck35rT0Vb" style="text-align: right" title="Acquisition consideration included in other current liabilities">(222</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_989_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zJFtbTgCVky8" style="text-align: right" title="Acquisition consideration included in other current liabilities">(222</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; padding-left: 10pt; text-align: left">Other noncurrent liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zy8hSZ2cKwLa" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zod0oSB0RUlI" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zKCOLzLNh7B9" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">(684</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zXj9bxRUpS5b" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">(684</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_z79kXFuSlEme" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zpxvN477R33e" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zvlHHGBUZ9U7" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">(906</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zFCsHTDFBfHg" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">(906</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0; margin-bottom: 6pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 15pt; text-align: right">(1)</td><td style="text-align: justify">- quoted prices in active markets for identical assets or liabilities</td> </tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0; margin-bottom: 6pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 15pt; text-align: right">(2)</td><td style="width: 5pt"></td><td style="text-align: justify">- observable inputs other than quoted prices in active markets for identical assets and liabilities</td> </tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0; margin-bottom: 6pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 15pt; text-align: right">(3)</td><td style="width: 5pt"></td><td style="text-align: justify">- no observable pricing inputs in the market</td> </tr></table>   At both October 31, 2024 and July 31, 2024, the Company had $2.9 million in investments in hedge funds, which were included in noncurrent “Equity investments” in the accompanying consolidated balance sheets. The Company’s investments in hedge funds were accounted for using the equity method, therefore they were not measured at fair value.</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in"> </p> <p id="xdx_892_eus-gaap--FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock_zX5iU9M0Nf3k" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-align: justify; text-indent: 0.25in">The following table summarizes the change in the balance of the Company’s assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-align: justify; text-indent: 0.25in"> Schedule of Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3)</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_49B_20240801__20241031_zMxr2hHamyrj" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_493_20230801__20231031_zwF4mf7HTtZ7" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue_iS_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Balance, beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">695</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,263</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1_pn3n3_zZ41xTgNF0fg" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-align: left">Total gain (loss) included in “<span id="xdx_907_eus-gaap--FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfIncomeExtensibleList_dxL_c20240801__20241031_zqg71FLzQmIc" title="::XDX::http%3A%2F%2Ffasb.org%2Fus-gaap%2F2024%23NonoperatingIncomeExpense"><span id="xdx_90B_eus-gaap--FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfIncomeExtensibleList_dxL_c20230801__20231031_zOfks8xth0C3" title="::XDX::http%3A%2F%2Ffasb.org%2Fus-gaap%2F2024%23NonoperatingIncomeExpense">Other expense, net”</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align:

left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">63</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(14</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue_iE_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">758</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,249</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss_zM2ofJfgp8lg8" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; text-align: left">Change in unrealized gains or losses for the period included in earnings for assets held at the end of the period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_895_eus-gaap--FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock_zCYELGxY41bl" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-align: justify; text-indent: 0.25in">The following table summarizes the change in the balance of the Company's liabilities measured at fair value on a recurring basis using significant unobservable inputs (Level 3):   Schedule of Liabilities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_494_20240801__20241031_zt7ibZ35dr6d" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_496_20230801__20231031_zikUjXBb7Ftd" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended
 October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_408_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue_iS_pn3n3_zpt7t3qpyNoi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Balance, beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">906</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">4,805</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements_pn3n3_ztn5ytD8lLva" style="vertical-align: bottom; background-color: White"> <td>Payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(214</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total gain included in</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInOtherComprehensiveIncome_pn3n3_zLGuDfEmhH77" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">"<span id="xdx_904_eus-gaap--FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfOtherComprehensiveIncomeExtensibleList_dxL_c20240801__20241031_z1qmaTEiWQB6 title="::XDX::http%3A%2F%2Ffasb.org%2Fus-gaap%2F2024%23OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax"><span id="xdx_904_eus-gaap--FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfOtherComprehensiveIncomeExtensibleList_dxL_c20230801__20231031_z4dWvM8EP5Z3 title="::XDX::http%3A%2F%2Ffasb.org%2Fus-gaap%2F2024%23OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax">Foreign currency translation adjustment"</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityValue_iE_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">906</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,588</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss_zqPEcRFWDiN8" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; text-align: left">Change in unrealized gains or losses for the period included in earnings for liabilities held at the end of the period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   In the three months ended October 31, 2023, the Company paid an aggregate of $0.2 million in contingent consideration related to a prior acquisition.   Fair Value of Other Financial Instruments   The estimated fair value of the Company's other financial instruments was determined using available market information or other appropriate valuation methodologies. However, considerable judgment is required in interpreting these data to develop estimates of fair value. Consequently, the estimates are not necessarily indicative of the amounts that could be realized or would be paid in a current market exchange.   Cash and cash equivalents, restricted cash and cash equivalents, settlement assets, disbursement prefunding, other current assets, customer funds deposits, settlement liabilities, and other current liabilities. At October 31, 2024 and July 31, 2024, the carrying amount of these assets and liabilities approximated fair value because of the short period of time to maturity. The fair value estimates for cash, cash equivalents, and restricted cash and cash equivalents were classified as Level 1 and settlement assets, disbursement prefunding, other current assets, customer funds deposits, settlement liabilities, and other current liabilities were classified as Level 2 of the fair value hierarchy.   Other assets and other liabilities. At October 31, 2024 and July 31, 2024, the carrying amount of these assets and liabilities approximated fair value. The fair values were estimated based on the Company's assumptions, which were classified as Level 3 of the fair value hierarchy.   <p id="xdx_898_eus-gaap--ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock_zV3NNIegEnQ5" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The following table presents the balance of assets and liabilities measured at fair value on a recurring basis: Schedule of Balance of Assets Measured at Fair Value on a Recurring Basis <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Level 1 (1)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Level 2 (2)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Level 3 (3)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Total</td><td style="padding-bottom: 1pt; font-weight:

bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="14" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">October 31, 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left">Debt securities</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zoJnUt02Bz31" style="width: 12%; text-align: right" title="Debt securities">20,532</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_z0AJLQaOO2Fk" style="width: 12%; text-align: right" title="Debt securities">6,742</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zvclwVsROrDl" style="width: 12%; text-align: right" title="Debt securities">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zYge7yvKawe4" style="width: 12%; text-align: right" title="Debt securities">27,274</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Equity investments included in current assets</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zYRs3tVWbKH3" style="text-align: right" title="Equity investments included in current assets">5,071</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zSnEdMGdt8jI" style="text-align: right" title="Equity investments included in current assets">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zXFJgPV5o3Oi" style="text-align: right" title="Equity investments included in current assets">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zTuWKW78jXB" style="text-align: right" title="Equity investments included in current assets">5,071</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-align: left">Equity investments included in noncurrent assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zXWwHV89Vjvl" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zuNHjiaTf5sI" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">2,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zCNZCLd1HTEb" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">758</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zDYsx2m1VIJc" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">2,758</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zSQNrsifu078" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">25,603</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_znaz6HgAVf4k" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">8,742</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zkqc1UVHitHc" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">758</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zDQK6kThXUQa" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">35,103</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Acquisition consideration included in:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Other current liabilities</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zUOXJEIds3wf" style="text-align: right" title="Acquisition consideration included in other current liabilities">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zxQxWBR16LL" style="text-align: right" title="Acquisition consideration included in other current liabilities">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_986_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zGHxJnHsJLI3" style="text-align: right" title="Acquisition consideration included in other current liabilities">(290</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zdYtmZRoabti" style="text-align: right" title="Acquisition consideration included in other current liabilities">(290</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; padding-left: 10pt; text-align: left">Other noncurrent liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zGXzAADqeQ5" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zuFJwplEK8x4" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_z1T1vzJhSlk2" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">(616</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zgwxS84KyzXi" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">(616</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zH82xMlsMJE9" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zR7Lbep05W68" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_ecustom--

ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20241031__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zu60JKMwIX7h" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">(906</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_ecustom--ContingentConsiderationIncludedInOtherLiabilities_iI_pn3n3_c20241031__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zyr0h6fhrule" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">(906</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold">July 31, 2024</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Debt securities</td><td> </td><td style="text-align: left">$</td><td id="xdx_986_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zkpqWIPwDvfj" style="text-align: right" title="Debt securities">16,585</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td id="xdx_98D_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zAk9zQez7GF5" style="text-align: right" title="Debt securities">6,853</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zqjillaU541h" style="text-align: right" title="Debt securities">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn3n3_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_z1TXnEFhftgd" style="text-align: right" title="Debt securities">23,438</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">Equity investments included in current assets</td><td> </td><td style="text-align: left"> </td><td id="xdx_988_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_z93bDy4KeMeh" style="text-align: right" title="Equity investments included in current assets">5,009</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98C_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_z7BxuudolkS7" style="text-align: right" title="Equity investments included in current assets">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98D_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zXJFZHGGPKH1" style="text-align: right" title="Equity investments included in current assets">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_982_ecustom--EquityInvestmentsCurrentAsset_iI_pn3n3_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zBazacZYyZw9" style="text-align: right" title="Equity investments included in current assets">5,009</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-bottom: 1pt; text-align: left">Equity investments included in noncurrent assets</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zsLhvbYvSeLc" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_z4XJZb1LPyL6" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">1,377</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zmpCB4JtA31" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">695</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_ecustom--EquityInvestmentsNoncurrentAssets_iI_pn3n3_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_z4PhM5O5hHK2" style="border-bottom: Black 1pt solid; text-align: right" title="Equity investments included in noncurrent assets">2,072</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zOflCKA7a4r9" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">21,594</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_za0MNFLtKH7j" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">8,230</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zYclHNK2Cb2c" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">695</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentsFairValueDisclosure_iI_pn3n3_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_z00chcLdWWc6" style="border-bottom: Black 2.5pt double; text-align: right" title="Total">30,519</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Acquisition consideration included in:</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left">Other current liabilities</td><td> </td><td style="text-align: left">$</td><td id="xdx_988_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zJuAW5ExzVzd" style="text-align: right" title="Acquisition consideration included in other current liabilities">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zlVe9L9SuGz5" style="text-align: right" title="Acquisition consideration included in other current liabilities">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left">$</td><td id="xdx_987_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zw9Ck35rT0Vb" style="text-align: right" title="Acquisition consideration included in other current liabilities">(222</td><td style="text-align: left">)</td><td> </td><td style="text-align: left">$</td><td id="xdx_989_eus-gaap--BusinessCombinationContingentConsiderationLiabilityCurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zJFtbTgCVky8" style="text-align: right" title="Acquisition consideration included in other current liabilities">(222</td><td style="text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-bottom: 1pt; padding-left: 10pt; text-align: left">Other noncurrent liabilities</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_zy8hSZ2cKwLa" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zod0oSB0RUlI" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zKCOLzLNh7B9" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">(684</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--BusinessCombinationContingentConsiderationLiabilityNoncurrent_iNI_pn3n3_di_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zXj9bxRUpS5b" style="border-bottom: Black 1pt solid; text-align: right" title="Acquisition consideration included in other noncurrent liabilities">(684</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-bottom: 2.5pt; padding-left: 20pt">Total</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_989_ecustom--

ContingentConsiderationIncludedInOtherLiabilities_if_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDEp_z79kXFuSlEme" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_ecustom--ContingentConsiderationIncludedInOtherLiabilities_if_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDIp_zpxvN477R33e" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_ecustom--ContingentConsiderationIncludedInOtherLiabilities_if_pn3n3_c20240731__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_fKDMp_zvIlHGBUZ9U7" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">(906</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_ecustom--ContingentConsiderationIncludedInOtherLiabilities_if_pn3n3_c20240731__us-gaap--FairValueByMeasurementFrequencyAxis__us-gaap--FairValueMeasurementsRecurringMember_zFCsHTDFBfHg" style="border-bottom: Black 2.5pt double; text-align: right" title="Acquisition consideration included in other liabilities">(906</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0; margin-bottom: 6pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 15pt; text-align: right">(1)</td><td style="text-align: justify">- quoted prices in active markets for identical assets or liabilities</td> </tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0; margin-bottom: 6pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 15pt; text-align: right">(2)</td><td style="width: 5pt"></td><td style="text-align: justify">- observable inputs other than quoted prices in active markets for identical assets and liabilities</td> </tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0; margin-bottom: 6pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td style="width: 15pt; text-align: right">(3)</td><td style="width: 5pt"></td><td style="text-align: justify">- no observable pricing inputs in the market</td> </tr></table>
20532000674200027274000507100050710002000000758000275800025603000874200075800035103000290000290000616000616000-906000-906000016585000685300023438000500900050090001377000695000207200021594000823000069500030519000222000222000684000684000-906000-906000029000002900000<p id="xdx_892_eus-gaap--FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock_zX5iU9M0Nf3k" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-align: justify; text-indent: 0.25in">The following table summarizes the change in the balance of the Company’s assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3): Schedule of Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_49B_20240801__20241031_zMxr2hHamyrj" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_493_20230801__20231031_zwF4mf7HTtZ7" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue_iS_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Balance, beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">695</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,263</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1_pn3n3_zZ41xTgNF0fg" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; text-align: left">Total gain (loss) included in “<span id="xdx_907_eus-gaap--FairValueMeasurementWithUnobservableInputReconciliationAssetGainLossStatementOfIncomeExtensibleList_dxL_c20240801__20241031_zqg71FLzQmIc" title="::XDX::http%3A%2F%2Ffasb.org%2Fus-gaap%2F2024%23NonoperatingIncomeExpense"><span id="xdx_90B_eus-gaap--FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfIncomeExtensibleList_dxL_c20230801__20231031_zOfks8xth0C3" title="::XDX::http%3A%2F%2Ffasb.org%2Fus-gaap%2F2024%23NonoperatingIncomeExpense">Other expense, net”</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">63</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(14</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue_iE_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">758</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,249</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss_zM2ofqp0lg8" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; text-align: left">Change in unrealized gains or losses for the period included in earnings for assets held at the end of the period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 6950001263000063000-140007580001249000<p id="xdx_895_eus-gaap--FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock_zCYELGxY41bl" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-align: justify; text-indent: 0.25in">The following table summarizes the change in the balance of the Company’s liabilities measured at fair value on a recurring basis using significant unobservable inputs (Level 3): Schedule of Liabilities Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3) <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_494_20240801__20241031_zt7ibZ35dr6d" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_496_20230801__20231031_zikUjXBb7Ftd" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended
 October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_408_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityValue_iS_pn3n3_zpt7t3qpyNoi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Balance, beginning of period</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">906</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">4,805</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements_pn3n3_ztn5ytD8lLva" style="vertical-align: bottom; background-color: White"> <td>Payments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(214</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total gain included in</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInOtherComprehensiveIncome_pn3n3_zLGuDfEmhH77" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">“<span id="xdx_904_eus-gaap--FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfOtherComprehensiveIncomeExtensibleList_dxL_c20240801__20241031_z1gmaTEiWQB6" title="::XDX::http%3A%2F%2Ffasb.org%2Fus-gaap%2F2024%23OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax"><span id="xdx_904_eus-gaap--FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfOtherComprehensiveIncomeExtensibleList_dxL_c20230801__20231031_z4dWvM8EP5Z3" title="::XDX::http%3A%2F%2Ffasb.org%2Fus-gaap%2F2024%23OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax">Foreign currency translation adjustment”</td><td style="padding-bottom:

1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(3</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue_iE_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance, end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; text-align: right">906</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,588</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--FairValueLiabilitiesMeasuredOnRecurringBasisChangeInUnrealizedGainLoss_zqPEcRFWDiN8" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt; text-align: left">Change in unrealized gains or losses for the period included in earnings for liabilities held at the end of the period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 9060004805000-214000-300090600045880002000000<p id="xdx_806_eus-gaap--VariableInterestEntityDisclosureTextBlock_zYwfQ6QlOvwa" style="font: bold 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 0in">Note 9—Variable Interest Entity   The Company is the primary beneficiary of a VIE that processes disbursement payments. The Company determined that, effective May 31, 2021, it had the power to direct the activities of the VIE that most significantly impact its economic performance, and the Company has the obligation to absorb losses of and the right to receive benefits from the VIE that could potentially be significant to it. As a result, the Company consolidates the VIE. The Company does not currently own any interest in the VIE and thus the net income incurred by the VIE was attributed to noncontrolling interests in the accompanying consolidated statements of income.   <p id="xdx_890_esrt--ScheduleOfCondensedIncomeStatementTableTextBlock_zMNP3T7J1Fre" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The VIE's net income and aggregate funding provided by the Company were as follows: Schedule of Net Income and Aggregate Funding Repaid to the Company by VIE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20240801__20241031_zkchNoayjlsh" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_496_20230801__20231031_zOMjjxciyMQh" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended
 October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_409_ecustom--VariableInterestEntityNetIncomeLosstAmount_pn3n3_zvza4YY7FLDl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left; padding-bottom: 2.5pt">Net income of the VIE</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">338</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">81</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_408_ecustom--VariableInterestEntityAggregateFundingRepaidToProvidedByReportingEntity_pn3n3_zFpVlz5jZAMd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; text-align: left">Aggregate funding provided by the Company, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">55</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">114</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_89B_esrt--ScheduleOfCondensedBalanceSheetTableTextBlock_zSHyMrY676vg" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 23.75pt">The VIE's summarized consolidated balance sheet amounts are as follows: VIE's Summarized Consolidated Balance Sheet <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-right: auto; border-collapse: collapse; width: 92%; margin-left: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_493_20241031__srt--ConsolidatedEntitiesAxis__us-gaap--VariableInterestEntityPrimaryBeneficiaryMember_zsFEzlnIsJE9" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">October 31,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_495_20240731__srt--ConsolidatedEntitiesAxis__us-gaap--VariableInterestEntityPrimaryBeneficiaryMember_zghgQUBPlF2b" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">July 31,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="width: 64%; text-align: left">Cash and equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">3,055</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,626</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--RestrictedCashCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Restricted cash</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,289</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,426</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--ReceivablesNetCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Trade accounts receivable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">127</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--DisbursementPrefunding_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Disbursement prefunding</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,323</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,587</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--PrepaidExpenseCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">359</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">258</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OtherAssetsCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Other current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">265</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">294</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--PropertyPlantAndEquipmentNet_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Property, plant, and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">163</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">179</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OtherIntangibleAssetsNet_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Other intangibles, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">546</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">584</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--Assets_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">21,127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">14,028</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td> </td> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Liabilities and noncontrolling interests:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--AccountsPayableCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Trade accounts payable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AccruedLiabilitiesCurrent_iI_pn3n3" style="vertical-align: bottom;

background-color: rgb(204,238,255)"> <td style="text-align: left">Accrued expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">160</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">124</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DepositLiabilityCurrent_iI_pn3n3_zE00Auv66RWg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer funds deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,882</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,195</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OtherLiabilitiesNoncurrent_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Due to the Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">296</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">241</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accumulated other comprehensive income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--MinorityInterest_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Noncontrolling interests</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,775</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,437</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LiabilitiesAndStockholdersEquity_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 2.5pt; text-align: left">Total liabilities and noncontrolling interests</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">21,127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">14,028</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The VIE's assets may only be used to settle the VIE's obligations and may not be used for other consolidated entities. The VIE's liabilities are non-recourse to the general credit of the Company's other consolidated entities.   <p id="xdx_890_esrt--ScheduleOfCondensedIncomeStatementTableTextBlock_zMNP3T7J1Fre" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The VIE's net income and aggregate funding provided by the Company were as follows: Schedule of Net Income and Aggregate Funding Repaid to the Company by VIE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20240801__20241031_zkchNoayjlsh" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_496_20230801__20231031_zOMjjxciyMQh" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended
 October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_409_ecustom--VariableInterestEntityNetIncomeLosstAmount_pn3n3_zvza4YY7FLDl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left; padding-bottom: 2.5pt">Net income of the VIE</td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">338</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; width: 1%; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; width: 14%; text-align: right">81</td><td style="width: 1%; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_408_ecustom--VariableInterestEntityAggregateFundingRepaidToProvidedByReportingEntity_pn3n3_zFpVlz5jZAMd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt; text-align: left">Aggregate funding provided by the Company, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">55</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">114</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 338000810005500011400<p id="xdx_89B_esrt--ScheduleOfCondensedBalanceSheetTableTextBlock_zSHyMrY676vg" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 23.75pt">The VIE's summarized consolidated balance sheet amounts are as follows: VIE's Summarized Consolidated Balance Sheet <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-right: auto; border-collapse: collapse; width: 92%; margin-left: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_493_20241031__srt--ConsolidatedEntitiesAxis__us-gaap--VariableInterestEntityPrimaryBeneficiaryMember_zsFEzlnIsJE9" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">October 31,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_495_20240731__srt--ConsolidatedEntitiesAxis__us-gaap--VariableInterestEntityPrimaryBeneficiaryMember_zghgQUBPIF2b" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">July 31,
 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="width: 64%; text-align: left">Cash and equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">3,055</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">2,626</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--RestrictedCashCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Restricted cash</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,289</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,426</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--ReceivablesNetCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Trade accounts receivable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">127</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--DisbursementPrefunding_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Disbursement prefunding</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,323</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,587</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--PrepaidExpenseCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Prepaid expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">359</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">258</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OtherAssetsCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Other current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">265</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">294</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--PropertyPlantAndEquipmentNet_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Property, plant, and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">163</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">179</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OtherIntangibleAssetsNet_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Other intangibles, net</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">546</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">584</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--Assets_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total assets</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">21,127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">14,028</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Liabilities and noncontrolling interests:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--AccountsPayableCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Trade accounts payable</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--AccruedLiabilitiesCurrent_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Accrued expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">160</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">124</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DepositLiabilityCurrent_iI_pn3n3_zE00Auv66RWg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Customer funds deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,882</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,195</td><td style="text-

align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OtherLiabilitiesNoncurrent_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Due to the Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">296</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">241</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iI_pn3n3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accumulated other comprehensive income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--MinorityInterest_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Noncontrolling interests</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,775</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,437</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LiabilitiesAndStockholdersEquity_iI_pn3n3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 2.5pt; text-align: left">Total liabilities and noncontrolling interests</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">21,127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">14,028</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
3055000262600015289000742600012700074000132300025870003590002580002650002940001630001790005460005840002112700014028000400016000012400015882000
id="xdx_806_eus-gaap--OtherOperatingIncomeAndExpenseTextBlock_zC46Ybqs1T5j" style="font: bold 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 0in">Note 10—Other Operating Gain, Net   <p id="xdx_892_ecustom--ScheduleOfOtherOperatingExpensesGainsNetTableTextBlock_zRvqxKLq8I2" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The following table summarizes the other operating gain, net by business segment: Schedule of Other Operating (Expense) Gain, Net <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-right: auto; border-collapse: collapse; width: 90%; margin-left: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20240801__20241031_zaSg79pc1H6g" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_496_20230801__20231031_zzEFGae61Y9a" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended
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Class Action   As discussed in Note 16, the Company (as well as other defendants) was named in a class action on behalf of the stockholders of the Company’s former subsidiary, Straight Path Communications Inc. (“Straight Path”). The Company incurred legal fees and recorded offsetting gains from insurance claims related to this action in the three months ended October 31, 2023. In fiscal 2024, the Company received the final payment from its insurance policy for these claims. On October 3, 2023, the Court of Chancery of the State of Delaware dismissed all claims against the Company, and found that, contrary to the plaintiffs’ allegations, the class suffered no damages. The plaintiffs will have 30 days from entry of the final order to file an appeal.   <p id="xdx_892_ecustom--ScheduleOfOtherOperatingExpensesGainsNetTableTextBlock_zRvqxKLq8I2" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The following table summarizes the other operating gain, net by business segment: Schedule of Other Operating (Expense) Gain, Net <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-right: auto; border-collapse: collapse; width: 90%; margin-left: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20240801__20241031_zaSg79pc1H6g" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_496_20230801__20231031_zzEFGae61Y9a" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended
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the proceeds to finance working capital requirements and for certain closing costs of the facility. At October 31, 2024 and July 31, 2024, there were <span id="xdx_905_eus-gaap--LineOfCredit_iI_pn5n6_do_c20241031__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember__us-gaap--LineOfCreditFacilityAxis__custom--TDBankMember_zulmKT6CVvA1" title="Outstanding line of credit"><span id="xdx_904_eus-gaap--LineOfCredit_iI_pn5n6_do_c20240731__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember__us-gaap--LineOfCreditFacilityAxis__custom--TDBankMember_zykOUbCedNs" title="Outstanding line of credit">no amounts outstanding under this facility. In the three months ended October 31, 2024 and 2023, IDT Telecom borrowed and repaid an aggregate of $14.2 million and $30.3 million, respectively, under the facility. <span id="xdx_907_eus-gaap--LineOfCreditFacilityDescription_c20240801__20241031__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember__us-gaap--LineOfCreditFacilityAxis__custom--TDBankMember_zeAjiWi9mwca" title="Credit facility, description">The revolving credit facility is secured by primarily all of IDT Telecom's assets. The principal outstanding bears interest per annum at the secured overnight financing rate published by the Federal Reserve Bank of New York plus 10 basis points, plus depending upon IDT Telecom's leverage ratio as computed for the most recent fiscal quarter, 125 to 175 basis points. Interest is payable monthly, and all outstanding principal and any accrued and unpaid interest is due on <span id="xdx_90C_eus-gaap--DebtInstrumentMaturityDate_dd_c20210517__20210517__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember__us-gaap--LineOfCreditFacilityAxis__custom--TDBankMember_zqkj4y88IX09" title="Debt instrument maturity date">May 16, 2026. IDT Telecom pays a quarterly unused commitment fee of 10 basis points on the average daily balance of the unused portion of the $<span id="xdx_906_eus-gaap--LineOfCreditFacilityRemainingBorrowingCapacity_iI_pn5n6_c20210517__us-gaap--CreditFacilityAxis__us-gaap--RevolvingCreditFacilityMember__us-gaap--LineOfCreditFacilityAxis__custom--TDBankMember_zAXeg88eFyYl" title="Revolving credit, unused portion amount">25.0 million commitment. IDT Telecom is required to comply with various affirmative and negative covenants as well as maintain certain targets based on financial ratios during the term of the revolving credit facility. As of October 31, 2024 and July 31, 2024, IDT Telecom was in compliance with all of the covenants.   25000000.0001420000014200000303000003030000The revolving credit facility is secured by primarily all of IDT Telecom's assets. The principal outstanding bears interest per annum at the secured overnight financing rate published by the Federal Reserve Bank of New York plus 10 basis points, plus depending upon IDT Telecom's leverage ratio as computed for the most recent fiscal quarter, 125 to 175 basis points. Interest is payable monthly, and all outstanding principal and any accrued and unpaid interest is due on May 16, 2026. IDT Telecom pays a quarterly unused commitment fee of 10 basis points on the average daily balance of the unused portion of the $25.0 million commitment.2026-05-1625000000.0<p id="xdx_80B_eus-gaap--MinorityInterestDisclosureTextBlock_zWtVY375cCEk" style="font: bold 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 0in">Note 12—Redeemable Noncontrolling Interest   On September 29, 2021, NRS sold shares of its Class B common stock representing 2.5% of its outstanding capital stock on a fully diluted basis to Alta Fox Opportunities Fund LP ("Alta Fox") for cash of $10 million. Alta Fox has the right to request that NRS redeem all or any portion of the NRS common shares that it purchased at the per share purchase price during a period of 182 days following the fifth anniversary of this transaction. The redemption right shall terminate upon the consummation of (i) a sale of NRS or its assets for cash or securities that are listed on a national securities exchange, (ii) a public offering of NRS' securities, or (iii) a distribution of NRS' capital stock following which NRS' common shares are listed on a national securities exchange.</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The shares of NRS' Class B common stock sold to Alta Fox have been classified as mezzanine equity in the accompanying consolidated balance sheets because they may be redeemed at the option of Alta Fox, although the shares are not mandatorily redeemable. The carrying amount of the shares includes the noncontrolling interest in the net income of NRS. The net income attributable to the mezzanine equity's noncontrolling interest during the periods were as follows:</p> <p id="xdx_891_eus-gaap--RedeemableNoncontrollingInterestTableTextBlock_zvoPOjFByyR3" style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt"> Schedule of Net Income Attributable to Mezzanine Equity's Noncontrolling Interest </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-right: auto; border-collapse: collapse; width: 92%; margin-left: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_494_20240801__20241031__us-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__dei--LegalEntityAxis__custom--NationalRetailSolutionsMember_zdOQl94tZWXg" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td colspan="2" id="xdx_496_20230801__20231031__us-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__dei--LegalEntityAxis__custom--NationalRetailSolutionsMember_zWlYjOOvba6l" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended
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Company repurchased 37,714 shares of its Class B common stock for an aggregate purchase price of $1.3 million. In the three months ended October 31, 2023, the Company repurchased 125,470 shares of its Class B common stock for an aggregate purchase price of $2.8 million. At October 31, 2024, 4.4 million shares remained available for repurchase under the stock repurchase program.   In the three months ended October 31, 2024 and 2023, the Company paid $<span id="xdx_904_eus-gaap--TreasuryStockValueAcquiredCostMethod_pn5n6_c20240801__20241031__us-gaap--StatementClassOfStockAxis__custom--ClassBCommonStockMember__srt--TitleOfIndividualAxis__custom--EmployeesMember_z5B0IfouRSM9" title="Aggregate purchase price of shares repurchased">1.1 million and $<span id="xdx_903_eus-gaap--TreasuryStockValueAcquiredCostMethod_c20230801__20231031__us-gaap--StatementClassOfStockAxis__custom--ClassBCommonStockMember__srt--TitleOfIndividualAxis__custom--EmployeesMember_zU4UVDwHLQN8" title="Aggregate purchase price of shares repurchased">15,000, respectively, to repurchase <span id="xdx_902_eus-gaap--TreasuryStockSharesAcquired_c20240801__20241031__us-gaap--StatementClassOfStockAxis__custom--ClassBCommonStockMember__srt--TitleOfIndividualAxis__custom--EmployeesMember_zpTZzqCKddG8" title="Class B common stock shares repurchased">24,290 and <span id="xdx_90F_eus-gaap--TreasuryStockSharesAcquired_c20230801__20231031__us-gaap--StatementClassOfStockAxis__custom--ClassBCommonStockMember__srt--TitleOfIndividualAxis__custom--EmployeesMember_zwYVDv7mAlmk" title="Class B common stock shares repurchased">654 shares, respectively, of the Company's Class B common stock that were tendered by employees of the Company to satisfy the employees' tax withholding obligations in connection with the lapsing of restrictions on restricted stock and shares issued for bonus payments. Such shares were repurchased by the Company based on their fair market value as of the close of business on the trading day immediately prior to the vesting date.   Amended and Restated Employment Agreement with Abilio ("Bill") Pereira   On December 21, 2023, the Company entered into an Amended and Restated Employment Agreement with Bill Pereira, the Company's President and Chief Operating Officer. The agreement provides for, among other things, certain equity grants and a contingent bonus subject to the completion of certain financial milestones as set forth in the agreement. In October 2024, the Company issued to Mr. Pereira <span id="xdx_902_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20241001__20241031__us-gaap--TypeOfArrangementAxis__custom--AmendedAndRestatedEmploymentAgreementMember__srt--TitleOfIndividualAxis__custom--BillPereiraMember__us-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember_zj7nA4c3h2zd" title="Issuance of shares">39,155 shares of its Class B common stock with an issue date value of $<span id="xdx_90B_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pn5n6_c20241001__20241031__us-gaap--TypeOfArrangementAxis__custom--AmendedAndRestatedEmploymentAgreementMember__srt--TitleOfIndividualAxis__custom--BillPereiraMember__us-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember_zHcYqRgLuRcj" title="Issuance of shares, value">1.8 million in connection with the achievement of one of these milestones.   0.0513000008000000.037714130000012547028000004400000110000015000242906543915518000000 Note 14— Earnings Per Share   Basic earnings per share is computed by dividing net income attributable to all classes of common stockholders of the Company by the weighted average number of shares of all classes of common stock outstanding during the applicable period. Diluted earnings per share is computed in the same manner as basic earnings per share, except that the number of shares is increased to include restricted stock still subject to risk of forfeiture and to assume exercise of potentially dilutive stock options using the treasury stock method, unless the effect of such increase is anti-dilutive.   <p id="xdx_89C_eus-gaap--ScheduleOfEarningsPerShareDilutedByCommonClassTextBlock_zbFkGf9UvF65" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The weighted-average number of shares used in the calculation of basic and diluted earnings per share attributable to the Company's common stockholders consists of the following: Schedule of Weighted-average Number of Shares Used in the Calculation of Basic and Diluted Earnings Per Share <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-right: auto; border-collapse: collapse; width: 80%; margin-left: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_497_20240801__20241031_zmg5cNBfD2Ca" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_496_20230801__20231031_zfxbQdWz8vN5" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended
 October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_pn3n3_zMVlykajneq6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Basic weighted-average number of shares</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">25,204</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">25,178</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Effect of dilutive securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--IncrementalCommonSharesAttributableToCallOptionsAndWarrants_pn3n3_zzBbZCC3gSLi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Stock options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends_pn3n3_zPvKu500Euqc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Non-vested restricted Class B common stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">159</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">96</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_pn3n3_zd15vPKohEod" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Diluted weighted-average number of shares</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">25,363</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">25,277</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   There were <span id="xdx_90E_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_do_c20240801__20241031_zGoYhEvlCuai" title="Shares excluded from the calculation of diluted earnings per share"><span id="xdx_909_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_do_c20230801__20231031_zZhKy9f4eE79" title="Shares excluded from the calculation of diluted earnings per share">no shares excluded from the calculation of diluted earnings per share in the three months ended October 31, 2024 and 2023.   <p id="xdx_89C_eus-gaap--ScheduleOfEarningsPerShareDilutedByCommonClassTextBlock_zbFkGf9UvF65" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The weighted-average number of shares used in the calculation of basic and diluted earnings per share attributable to the Company's common stockholders consists of the following: Schedule of Weighted-average Number of Shares Used in the Calculation of Basic and Diluted Earnings Per Share <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-right: auto; border-collapse: collapse; width: 80%; margin-left: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_497_20240801__20241031_zmg5cNBfD2Ca" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_496_20230801__20231031_zfxbQdWz8vN5" style="border-bottom: Black 1pt solid; 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style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_pn3n3_zMVlykajneq6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Basic weighted-average number of shares</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">25,204</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 14%; text-align: right">25,178</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Effect of dilutive securities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--IncrementalCommonSharesAttributableToCallOptionsAndWarrants_pn3n3_zzBbZCC3gSLi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Stock options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends_pn3n3_zPvKu500Euqc" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Non-vested restricted Class B common stock</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">159</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">96</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_pn3n3_zd15vPKohEod" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Diluted weighted-average number of shares</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">25,363</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">25,277</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 252040002517800030001590009600025363000252770000<p id="xdx_80D_eus-gaap--ComprehensiveIncomeNoteTextBlock_zisgHqGvbcp2" style="font: bold 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 0in">Note 15—Accumulated Other Comprehensive Loss   <p id="xdx_894_eus-gaap--ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock_zpJ8vuAKXgZ9" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The accumulated balances for each classification of other comprehensive income (loss) were as follows: Schedule of Accumulated Balances for Each Classification of Other Comprehensive Income Income (Loss) <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid"> Unrealized Loss on Available-for-Sale Securities </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid"> Foreign Currency Translation </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid"> Accumulated Other Comprehensive Loss </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="10" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%">Balance, July 31, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iS_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedNetUnrealizedInvestmentGainLossMember_zLyfzwkMg3p7" style="width: 14%; text-align: right" title="Accumulated other comprehensive loss">(380</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iS_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedTranslationAdjustmentMember_zlAR92uLPgN5" style="width: 14%; text-align: right" title="Accumulated other comprehensive loss">(17,762</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iS_pn3n3_c20240801__20241031_z9rHfPJH9jjg" style="width: 14%; text-align: right" title="Accumulated other comprehensive loss">(18,142</td><td style="width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other comprehensive income (loss) attributable to IDT Corporation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--OtherComprehensiveIncomeLossNetOfTax_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedNetUnrealizedInvestmentGainLossMember_zYOcV7UNTQF7" style="border-bottom: Black 1pt solid; text-align: right" title="Other comprehensive (loss) income attributable to IDT Corporation">56</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--OtherComprehensiveIncomeLossNetOfTax_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedTranslationAdjustmentMember_zeM1Y6t9kxtc" style="border-bottom: Black 1pt solid; text-align: right" title="Other comprehensive (loss) income attributable to IDT Corporation">(1,623</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--OtherComprehensiveIncomeLossNetOfTax_pn3n3_c20240801__20241031_zE90Rxcz4mM5" style="border-bottom: Black 1pt solid; text-align: right" title="Other comprehensive (loss) income attributable to IDT Corporation">(1,567</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance, October 31, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iE_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedNetUnrealizedInvestmentGainLossMember_zTGX2IZPM9z9" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated other comprehensive loss">(324</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iE_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedTranslationAdjustmentMember_z1U0dWYZcqv3" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated other comprehensive loss">(19,385</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iE_pn3n3_c20240801__20241031_z4Oi6cpblSje" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated other comprehensive loss">(19,709</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   <p id="xdx_894_eus-gaap--ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock_zpJ8vuAKXgZ9" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">The accumulated balances for each classification of other comprehensive income (loss) were as follows: Schedule of Accumulated Balances for Each Classification of Other Comprehensive Income Income (Loss) <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid"> Unrealized Loss on Available-for-Sale Securities </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid"> Foreign Currency Translation </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid"> Accumulated Other Comprehensive Loss </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="10" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%">Balance, July 31, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iS_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedNetUnrealizedInvestmentGainLossMember_zLyfzwkMg3p7" style="width: 14%; text-align: right" title="Accumulated other comprehensive loss">(380</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iS_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedTranslationAdjustmentMember_zlAR92uLPgN5" style="width: 14%; text-align: right" title="Accumulated other comprehensive loss">(17,762</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iS_pn3n3_c20240801__20241031_z9rHfPJH9jjg" style="width: 14%; text-align: right" title="Accumulated other comprehensive loss">(18,142</td><td style="width: 1%; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Other comprehensive income (loss) attributable to IDT Corporation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--OtherComprehensiveIncomeLossNetOfTax_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedNetUnrealizedInvestmentGainLossMember_zYOcV7UNTQF7" style="border-bottom: Black 1pt solid; text-align: right" title="Other comprehensive (loss) income attributable to IDT Corporation">56</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--OtherComprehensiveIncomeLossNetOfTax_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedTranslationAdjustmentMember_zeM1Y6t9kxtc" style="border-bottom: Black 1pt solid; text-align: right" title="Other comprehensive (loss) income attributable to IDT Corporation">(1,623</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--OtherComprehensiveIncomeLossNetOfTax_pn3n3_c20240801__20241031_zE90Rxcz4mM5" style="border-bottom: Black 1pt solid; text-align: right" title="Other comprehensive (loss) income attributable to IDT Corporation">(1,567</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-

align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance, October 31, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iE_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedNetUnrealizedInvestmentGainLossMember_zTGX2IZPM9z9" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated other comprehensive loss">(324</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iE_pn3n3_c20240801__20241031__us-gaap--StatementEquityComponentsAxis__us-gaap--AccumulatedTranslationAdjustmentMember_z1U0dWYZcqv3" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated other comprehensive loss">(19,385</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--AccumulatedOtherComprehensiveIncomeLossNetOfTax_iE_pn3n3_c20240801__20241031_z4Oi6cpblSje" style="border-bottom: Black 2.5pt double; text-align: right" title="Accumulated other comprehensive loss">(19,709</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> -380000-17762000-18142000056000-1623000-1567000-324000-19385000-19709000<p id="xdx_800_eus-gaap--CommitmentsAndContingenciesDisclosureTextBlock_zXlvqVUlqfO2" style="font: bold 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 0in">Note 16—Commitments and Contingencies   Legal Proceedings   On July 5, 2017, plaintiff JDS1, LLC, on behalf of itself and all other similarly situated stockholders of Straight Path, and derivatively on behalf of Straight Path as nominal defendant, filed a putative class action and derivative complaint in the Court of Chancery of the State of Delaware (the "Court of Chancery") against the Company, The Patrick Henry Trust (a trust formed by Howard S. Jonas that held record and beneficial ownership of certain shares of Straight Path he formerly held), Howard S. Jonas, and each of Straight Path's directors. The complaint alleged that the Company aided and abetted Straight Path Chairman of the Board and Chief Executive Officer Davidi Jonas, and Howard S. Jonas in his capacity as controlling stockholder of Straight Path, in breaching their fiduciary duties to Straight Path in connection with the settlement of claims between Straight Path and the Company related to potential indemnification claims concerning Straight Path's obligations under the Consent Decree it entered into with the Federal Communications Commission ("FCC"), as well as the sale of Straight Path's subsidiary Straight Path IP Group, Inc. to the Company in connection with that settlement. That action was consolidated with a similar action that was initiated by The Arbitrage Fund. The Plaintiffs sought, among other things, (i) a declaration that the action may be maintained as a class action or in the alternative, that demand on the Straight Path Board is excused; (ii) that the term sheet is invalid; (iii) awarding damages for the unfair price stockholders received in the merger between Straight Path and Verizon Communications Inc. for their shares of Straight Path's Class B common stock; and (iv) ordering Howard S. Jonas, Davidi Jonas, and the Company to disgorge any profits for the benefit of the class Plaintiffs. On August 28, 2017, the Plaintiffs filed an amended complaint. The trial was held in August and December 2022, and closing arguments were presented on May 3, 2023. On October 3, 2023, the Court of Chancery dismissed all claims against the Company, and found that, contrary to the plaintiffs' allegations, the class suffered no damages. On July 22, 2024, oral argument was held in the Court of Chancery on the issue of attorney's fees sought by plaintiff's counsel against Howard S. Jonas. On October 29, 2024, the Court of Chancery issued a Memorandum Opinion denying plaintiff's counsel's request for attorney's fees. The parties are drafting the final order that will be submitted to the Court of Chancery for approval and entry. The plaintiffs will have 30 days from entry of the final order to file an appeal.   In addition to the foregoing, the Company is subject to other legal proceedings that have arisen in the ordinary course of business and have not been finally adjudicated. Although there can be no assurance in this regard, the Company believes that none of the other legal proceedings to which the Company is a party will have a material adverse effect on the Company's results of operations, cash flows, or financial condition.   Sales Tax Contingency   On June 21, 2018, the United States Supreme Court rendered a decision in South Dakota v. Wayfair, Inc., holding that a state may require a remote seller with no physical presence in the state to collect and remit sales tax on goods and services provided to purchasers in the state, overturning certain existing court precedent. It is possible that one or more jurisdictions may assert that the Company has liability for periods for which it has not collected sales, use or other similar taxes, and if such an assertion or assertions were successful it could materially and adversely affect the Company's business, financial position, and operating results. One or more jurisdictions may change their laws or policies to apply their sales, use or other similar taxes to the Company's operations, and if such changes were made it could materially and adversely affect the Company's business, financial position, and operating results.   Regulatory Fees Audit   The Company's 2017 FCC Form 499-A, which reported its calendar year 2016 revenue, was audited by the Universal Service Administrative Company ("USAC"). The USAC's final decision imposed a $2.9 million charge on the Company for the Federal Telecommunications Relay Service ("TRS") Fund. The Company has appealed the USAC's final decision to the FCC and does not intend to remit payment for the TRS Fund fees unless and until a negative decision on its appeal has been issued. The Company has made certain changes to its filing policies and procedures for years that remain potentially under audit. At October 31, 2024 and July 31, 2024, the Company's accrued expenses included $24.4 million and $25.9 million, respectively, for FCC-related regulatory fees for the year covered by the audit, as well as prior and subsequent years.   Purchase Commitments   At October 31, 2024, the Company had purchase commitments of $1.3 million primarily for equipment and services.   Performance Bonds   The Company has performance bonds issued through third parties for the benefit of various states in order to comply with the states' financial requirements for money remittance licenses and telecommunications resellers. At October 31, 2024 and July 31, 2024, the Company had aggregate performance bonds outstanding of $33.2 million $32.4 million, respectively. The increase in the performance bonds was due to increased money remittance transactions in the three months ended October 31, 2024 compared to prior periods.</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt"> </p> 2900000244000002590000013000003320000032400000<p id="xdx_804_eus-gaap--OtherIncomeAndOtherExpenseDisclosureTextBlock_zKH7pphiTYDg" style="font: bold 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 0in">Note 17—Other Expense, Net</p> <p style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; margin-top: 0pt; margin-bottom: 0pt"> </p> <p id="xdx_893_eus-gaap--ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock_zVRszNKZmOlk" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">Other expense, net consists of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in"> Schedule of Other (Expense) Income, Net</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-right: auto; border-collapse: collapse; collapse; width: 80%; margin-left: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_49A_20240801__20241031_zwNaHACCOyN" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_49B_20230801__20231031_zafw8q4kjpwg" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended
 October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40F_eus-gaap--ForeignCurrencyTransactionGainLossRealized_pn3n3_maNIEzeRA_z3wVWCVjFZW1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Foreign currency transaction gains (losses)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">135</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">(3,499</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--IncomeLossFromEquityMethodInvestments_pn3n3_maNIEzeRA_z6LwQErlk916" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Equity in net loss of investee</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(780</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,012</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_eus-gaap--GainLossOnInvestments_pn3n3_maNIEzeRA_zxTjoOlRVZP8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Gains (losses) on investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">378</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(917</td><td style="text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--OtherIncome_pn3n3_maNIEzeRA_zvjid3RppXMk" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom:

Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(16</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(158</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--NonoperatingIncomeExpense_iT_pn3n3_mtNIEzeRA_zYKyz6ErNKb4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(283</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(5,586</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   <p id="xdx_893_eus-gaap--ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock_zVRszNKZmOlk" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0pt; text-indent: 0.25in">Other expense, net consists of the following: Schedule of Other (Expense) Income, Net <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-right: auto; border-collapse: collapse; width: 80%; margin-left: auto"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" id="xdx_49A_20240801__20241031_zwNaHACCQyN" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td colspan="2" id="xdx_49B_20230801__20231031_zafw8q4kjpwg" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">Three Months Ended
 October 31,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center; font-weight: bold">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold"> </td> <td colspan="6" style="text-align: center; font-weight: bold">(in thousands)</td><td style="font-weight: bold"> </td></tr> <tr id="xdx_40F_eus-gaap--ForeignCurrencyTransactionGainLossRealized_pn3n3_maNIEzeRA_z3wVWCVjFZW1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Foreign currency transaction gains (losses)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">135</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">(3,499</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--IncomeLossFromEquityMethodInvestments_pn3n3_maNIEzeRA_z6LwQErlk916" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Equity in net loss of investee</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(780</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,012</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_eus-gaap--GainLossOnInvestments_pn3n3_maNIEzeRA_zxTjoQlRVZP8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Gains (losses) on investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">378</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(917</td><td style="text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--OtherIncome_pn3n3_maNIEzeRA_zvjid3RppXMk" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Other</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(16</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(158</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--NonoperatingIncomeExpense_iT_pn3n3_mtNIEzeRA_zYKyz6ErNKb4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(283</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(5,586</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> 135000-3499000-780000-1012000378000-917000-16000-158000-283000-5586000<p id="xdx_80C_eus-gaap--IncomeTaxDisclosureTextBlock_zub3wEe5rMjb" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 0in">Note 18—Income Taxes   The Company’s income tax expense in the three months ended October 31, 2024 was based on an effective tax rate of 25.4% compared to 28.2% for fiscal 2024. The change in the estimated effective tax rate was mainly due to differences in the amount of taxable income earned in the various taxing jurisdictions.   0.2540.282<p id="xdx_804_eus-gaap--NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock_zGzEs7eggXki" style="font: bold 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt; margin-left: 0; text-indent: 0in">Note 19—Recently Issued Accounting Standards Not Yet Adopted   In November 2024, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2024-03, Income Statement-Reporting Comprehensive Income-Expense Disaggregation Disclosures (Subtopic 220-40), to improve the disclosures about an entity’s expenses including more detailed information about the types of expenses in commonly presented expense captions. At each interim and annual reporting period, entities will disclose in tabular format disaggregating information about prescribed categories underlying relevant income statement captions, as well as the total amount of selling expense and a description of the composition of its selling expense. The Company will adopt the amendments in this ASU for its fiscal year beginning on August 1, 2027. The Company is evaluating the impact that this ASU will have on its consolidated financial statements.   In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740), Improvements to Income Tax Disclosures, primarily related to the rate reconciliation and income taxes paid disclosures as well as certain other amendments to income tax disclosures. Entities will be required on an annual basis to consistently categorize and provide greater disaggregation of rate reconciliation information and further disaggregate their income taxes paid. The Company will adopt the amendments in this ASU for its fiscal year beginning on August 1, 2025. The amendments in this ASU should be applied on a prospective basis, although retrospective application is permitted. The Company is evaluating the impact that this ASU will have on its consolidated financial statements.   In December 2023, the FASB issued ASU No. 2023-08, Intangibles-Goodwill and Other-Crypto Assets (Subtopic 350-60), Accounting for and Disclosure of Crypto Assets, that changes the accounting for crypto assets from a cost-less-impairment model to fair value, with changes recognized in net income each reporting period. The ASU also requires enhanced disclosures including, among other things, the name, cost basis, fair value, and number of units for each significant holding, and a rollforward of annual activity including additions, dispositions, gains, and losses. The Company will adopt the amendments in this ASU for its fiscal year beginning on August 1, 2025. The ASU requires a cumulative-effect adjustment to the opening balance of retained earnings as of adoption. The Company is evaluating the impact that this ASU will have on its consolidated financial statements. true Stock-based compensation included in: Technology and development expense & Selling, general and administrative expense – quoted prices in active markets for identical assets or liabilities – observable inputs other than quoted prices in active markets for identical assets and liabilities – no observable pricing inputs in the market

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