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Table of Contents Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 Â Â FORM 10-Q Â Â (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended August 3, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from_____to_____ Commission File Number: 001-36401 Â SPORTSMANâ€™S WAREHOUSE HOLDINGS, INC. (Exact name of registrant as specified in its charter) Â Â Delaware Â 39-1975614 (State or other jurisdictionof incorporation or organization) Â (I.R.S. EmployerIdentification No.) Â Â Â 1475 West 9000 South, Suite A, West Jordan, Utah Â 84088 (Address of principal executive offices) Â (Zip Code) Â Registrantâ€™s telephone number, including area code: (801) 566-6681 Â Â Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common stock, par value $0.01 per share SPWH The Nasdaq Stock Market LLC(Nasdaq Global Select Market) 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 ï¨ 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 such files). Yes â˜’ No ï¨ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜’ Â Â Â Â Â Non-accelerated filer Â â˜ Smaller reporting company Â â˜ Â Â Â Â Â Â Emerging growth company Â 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 Table of Contents Â The number of shares of the registrant's common stock, $0.01 par value per share, outstanding as of August 30, 2024 was 37,848,369. Â Â Table of Contents SPORTSMANâ€™S WAREHOUSE HOLDINGS, INC. Â TABLE OF CONTENTS Â Â Â Â Â Page PART I. FINANCIAL INFORMATION Â Â Â Item 1. Financial Statements (unaudited): 4 Â Â Â Â Condensed Consolidated Balance Sheets 4 Â Â Â Â Condensed Consolidated Statements of Operations 5 Â Â Â Â Condensed Consolidated Statements of Stockholdersâ€™ Equity 6 Â Â Â Â Condensed Consolidated Statements of Cash Flows 8 Â Â Â Â Notes to Condensed Consolidated Financial Statements 9 Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 21 Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 33 Â Â Â Item 4. Controls and Procedures 33 Â Â Â PART II. OTHER INFORMATION Â Â Â Item 1. Legal Proceedings 34 Â Â Â Item 1A. Risk Factors 34 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 35 Â Â Â Item 3. Defaults Upon

Senior Securities 35 Â Â Â Item 4. Mine Safety Disclosures 35 Â Â Â Item 5. Other Information 35 Â Â Â Item 6. Exhibits 36 Â Â Â Â Signatures 38 Â Â Â Â We operate on a fiscal calendar that, in a given fiscal year, consists of the 52- or 53-week period ending on the Saturday closest to January 31st. Our second fiscal quarters ended August 3, 2024 and July 29, 2023 both consisted of 13 weeks and are referred to herein as the second quarter of fiscal year 2024 and the second quarter of fiscal year 2023, respectively. Fiscal year 2024 contains 52 weeks of operations and will end on February 1, 2025. Fiscal year 2023 contained 53 weeks of operations and ended on February 3, 2024. Â Table of Contents References throughout this document to â€œSportsmanâ€™s Warehouse,â€ â€œwe,â€ â€œus,â€ and â€œourâ€ refer to Sportsmanâ€™s Warehouse Holdings, Inc. and its subsidiaries, and references to â€œHoldingsâ€ refer to Sportsmanâ€™s Warehouse Holdings, Inc. excluding its subsidiaries. References to (i) â€œfiscal year 2024â€ refer to our fiscal year ending February 1, 2025; (ii) â€œfiscal year 2023â€ refer to our fiscal year ended February 3, 2024; and (iii) â€œfiscal year 2022â€ refer to our fiscal year ended January 28, 2023. Â SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTS Â This Quarterly Report on Form 10-Q (this â€œ10-Qâ€) contains statements that constitute forward-looking statements as that term is defined by the Private Securities Litigation Reform Act of 1995. These statements concern our business, operations and financial performance and condition as well as our plans, objectives and expectations for our business operations and financial performance and condition, which are subject to risks and uncertainties. All statements other than statements of historical fact included in this 10-Q are forward-looking statements. These statements may include words such as â€œaim,â€ â€œanticipate,â€ â€œassume,â€ â€œbelieve,â€ â€œcan have,â€ â€œcould,â€ â€œdue,â€ â€œestimate,â€ â€œexpect,â€ â€œgoal,â€ â€œintend,â€ â€œlikely,â€ â€œmay,â€ â€œobjective,â€ â€œplan,â€ â€œpositioned,â€ â€œpotential,â€ â€œpredict,â€ â€œshould,â€ â€œtarget,â€ â€œwill,â€ â€œwouldâ€ and other words and terms of similar meaning in connection with any discussion of the timing or nature of future operating or financial performance or other events or trends. For example, all statements we make relating to our plans and objectives for future operations, growth or initiatives and strategies are forward-looking statements. These forward-looking statements are based on current expectations, estimates, forecasts and projections about our business and the industry in which we operate and our managementâ€™s beliefs and assumptions. We derive many of our forward-looking statements from our own operating budgets and forecasts, which are based upon many detailed assumptions. While we believe that our assumptions are reasonable, we caution that predicting the impact of known factors is very difficult, and we cannot anticipate all factors that could affect our actual results. All of our forward-looking statements are subject to risks and uncertainties that may cause our actual results to differ materially from our expectations. Important factors that could cause actual results to differ materially from our expectations include, but are not limited to: â€¢current and future government regulations, in particular regulations relating to the sale of firearms and ammunition, which may impact the supply and demand for our products and our ability to conduct our business; â€¢our retail-based business model which is impacted by general economic and market conditions and economic, market and financial uncertainties that may cause a decline in consumer spending; â€¢our concentration of stores in the Western United States which makes us susceptible to adverse conditions in this region, and could affect our sales and cause our operating results to suffer; â€¢the highly fragmented and competitive industry in which we operate and the potential for increased competition; â€¢changes in consumer demands, including regional preferences, which we may not be able to identify and respond to in a timely manner; â€¢our entrance into new markets or operations in existing markets, including our plans to open additional stores in future periods, which may not be successful; â€¢our implementation of a plan to reduce expenses in response to adverse macroeconomic conditions, including an increased focus on financial discipline and rigor throughout our organization; and â€¢the impact of general macroeconomic conditions, such as labor shortages, inflation, rising interest rates, economic slowdowns, and recessions or market corrections. Â The above is not a complete list of factors or events that could cause actual results to differ from our expectations, and we cannot predict all of them. All written and oral forward-looking statements attributable to us, or persons acting on our behalf, are expressly qualified in their entirety by the cautionary statements disclosed under â€œPart I., Item 1A., Risk Factors,â€ appearing in our Annual Report on Form 10-K for the fiscal year ended February 3, 2024 (our â€œFiscal 2023 Form 10-Kâ€) and â€œPart I., Item 2., Managementâ€™s Discussion and Analysis of Financial 2 Table of Contents Condition and Results of Operationsâ€ and elsewhere in this 10-Q, as such disclosures may be amended, supplemented or superseded from time to time by other reports we file with the Securities and Exchange Commission (the â€œSECâ€), including subsequent Annual Reports on Form 10-K and Quarterly Reports on Form 10-Q, and public communications. You should evaluate all forward-looking statements made in this 10-Q and otherwise in the context of these risks and uncertainties. Â Potential investors and other readers are urged to consider these factors carefully in evaluating the forward-looking statements and are cautioned not to place undue reliance on any forward-looking statements we make. These forward-looking statements speak only as of the date of this 10-Q and are not guarantees of future performance or developments and involve known and unknown risks, uncertainties and other factors that are in many cases beyond our control. Except as required by law, we undertake no obligation to update or revise any forward-looking statements publicly, whether as a result of new information, future developments or otherwise. Â Â 3 Table of Contents Â PART I. FINANCIAL INFORMATION Â ITEM 1. FINANCIAL STATEMENTS Â SPORTSMANâ€™S WAREHOUSE HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS Amounts in Thousands, Except Par Value Data (unaudited) Â Â August 3, Â Â February 3, Â Â 2024 Â Â 2024 Â Assets Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 2,560 Â Â $ 3,141 Â Accounts receivable, net Â Â 2,297 Â Â Â 2,119 Â Income tax receivable Â Â 22 Â Â Â â€” Â Merchandise inventories Â Â 363,435 Â Â Â 354,710 Â Prepaid expenses and other Â Â 17,007 Â Â Â 20,078 Â Total current assets Â Â 385,321 Â Â Â 380,048 Â Operating lease right of use asset Â Â 325,063 Â Â Â 309,377 Â Property and equipment, net Â Â 181,689 Â Â Â 194,452 Â Goodwill Â Â 1,496 Â Â Â 1,496 Â Deferred tax asset Â Â 8,038 Â Â Â 505 Â Definite lived intangibles, net Â Â 297 Â Â Â 327 Â Total assets Â $ 901,904 Â Â $ 886,205 Â Â Â Â Â Â Â Â Liabilities and Stockholders' Equity Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Accounts payable Â $ 55,250 Â Â $ 56,122 Â Accrued expenses Â Â 80,382 Â Â Â 83,665 Â Income taxes payable Â Â â€” Â Â Â 126 Â Operating lease liability, current Â Â 49,129 Â Â Â 48,693 Â Revolving line of credit Â Â 131,054 Â Â Â 126,043 Â Total current liabilities Â Â 315,815 Â Â Â 314,649 Â Long-term liabilities: Â Â Â Â Â Â Term loan, net Â Â 24,032 Â Â Â â€” Â Operating lease liability, noncurrent Â Â 319,022 Â Â Â 307,000 Â Total long-term liabilities Â Â 343,054 Â Â Â 307,000 Â Total liabilities Â Â 658,869 Â Â Â 621,649 Â Â Â Â Â Â Commitments and contingencies Â Â Â Â Â Â Stockholders' equity: Â Â Â Â Â Â Preferred stock, $.01Â par value; 20,000Â shares authorized; 0Â shares issued and outstanding Â Â â€” Â Â Â â€” Â Common stock, $.01Â par value; 100,000Â shares authorized; 37,848Â and 37,529Â shares issued and outstanding, respectively Â Â 378 Â Â Â 375 Â Additional paid-in capital Â Â 84,246 Â Â Â 81,798 Â Accumulated earnings Â Â 158,411 Â Â Â 182,383 Â Total stockholders' equity Â Â 243,035 Â Â Â 264,556 Â Total liabilities and stockholders' equity Â $ 901,904 Â Â $ 886,205 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. Â 4 Table of Contents SPORTSMANâ€™S WAREHOUSE HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Amounts in Thousands, Except Per Share Data (unaudited) Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $ 288,734 Â Â $ 309,495 Â Â $ 532,974 Â Â $ 577,024 Â Cost of goods sold Â Â 198,716 Â Â Â 208,678 Â Â Â 369,170 Â Â Â 396,163 Â Gross profit Â Â 90,018 Â Â Â 100,817 Â Â Â 163,804 Â Â Â 180,861 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling, general, and administrative expenses Â Â 94,341 Â Â Â 102,334 Â Â Â 188,754 Â Â Â 201,337 Â Loss from operations Â Â (4,323) Â Â (1,517) Â Â (24,950) Â Â (20,476) Interest expense Â Â 3,183 Â Â Â 3,527 Â Â Â 6,091 Â Â Â 5,574 Â Other losses Â Â 457 Â Â Â â€” Â Â Â 457 Â Â Â â€” Â Loss before income taxes Â Â (7,963) Â Â (5,044) Â Â (31,498) Â Â (26,050) Income tax benefit Â Â (2,057) Â Â (1,756) Â Â (7,526) Â Â (7,123) Net loss Â $ (5,906) Â $ (3,288) Â $ (23,972) Â $ (18,927) Loss per share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ (0.16) Â $ (0.09) Â $ (0.64) Â $ (0.50) Diluted Â $ (0.16) Â $ (0.09) Â $ (0.64) Â $ (0.50) Weighted average shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 37,751 Â Â Â 37,498 Â Â Â 37,659 Â Â Â 37,546 Â Diluted Â Â 37,751 Â Â Â 37,498 Â Â Â 37,659 Â Â Â 37,546 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 5 Table of Contents SPORTSMANâ€™S WAREHOUSE HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY Amounts in Thousands (unaudited) Â For the Thirteen Weeks Ended August 3, 2024 and July 29, 2023 Â Additional Â Â Accumulated Â Â Total Â Â Â Â Â Â Â Â Â Â Restricted nonvoting Â Â Â Â Â Â Â Â paid-in- Â Â (deficit) Â Â stockholders' Â Â Common Stock Â Â Common Stock Â Â Treasury Stock Â Â capital Â Â earnings Â Â equity Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Amount Â Â Amount Â Â Amount Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

243,035 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 7 Table of Contents SPORTSMAN'S WAREHOUSE HOLDINGS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Amounts in Thousands (unaudited) Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Net loss Â $ (23,972) Â $ (18,927) Adjustments to reconcile net income to net cash used in operating activities: Â Â Â Â Â Â Depreciation of property and equipment Â Â 20,522 Â Â Â 17,719 Â Amortization of discount on debt and deferred financing fees Â Â 80 Â Â Â 76 Â Amortization of definite lived intangible Â Â 30 Â Â Â 30 Â Loss on asset dispositions Â Â 473 Â Â Â â€” Â Noncash lease expense Â Â (3,027) Â Â 12,615 Â Deferred income taxes Â Â (7,533) Â Â (2,393) Stock-based compensation Â Â 2,391 Â Â Â 2,376 Â Change in operating assets and liabilities, net of amounts acquired: Â Â Â Â Â Â Accounts receivable, net Â Â (176) Â Â (720) Operating lease liabilities Â Â (200) Â Â (5,330) Merchandise inventories Â Â (8,725) Â Â (58,032) Prepaid expenses and other Â Â 2,995 Â Â Â (4,368) Accounts payable Â Â (1,367) Â Â 11,832 Â Accrued expenses Â Â 2,525 Â Â Â (7,028) Income taxes payable and receivable Â Â (148) Â Â (6,178) Net cash used in operating activities Â Â (16,132) Â Â (58,328) Cash flows from investing activities: Â Â Â Â Â Â Purchase of property and equipment, net of amounts acquired Â Â (7,686) Â Â (51,971) Proceeds from sale of property and equipment Â Â 55 Â Â Â â€” Â Net cash used in investing activities Â Â (7,631) Â Â (51,971) Cash flows from financing activities: Â Â Â Â Â Â Net borrowings on line of credit Â Â 5,011 Â Â Â 115,556 Â Borrowings on term loan Â Â 25,000 Â Â Â â€” Â Decrease in book overdraft Â Â (5,917) Â Â (904) Proceeds from issuance of common stock per employee stock purchase plan Â Â 208 Â Â Â 456 Â Payments to acquire treasury stock Â Â â€” Â Â Â (2,748) Payment of withholdings on restricted stock units Â Â (148) Â Â (1,557) Payment of deferred financing costs and discount on term loan Â Â (972) Â Â â€” Â Net cash provided by financing activities Â Â 23,182 Â Â Â 110,803 Â Net change in cash and cash equivalents Â Â (581) Â Â 504 Â Cash and cash equivalents at beginning of period Â Â 3,141 Â Â Â 2,389 Â Cash and cash equivalents at end of period Â $ 2,560 Â Â $ 2,893 Â Â Â Â Â Â Â Supplemental disclosures of cash flow information: Â Â Â Â Â Â Cash paid during the period for: Â Â Â Â Â Â Interest, net of amounts capitalized Â $ 5,952 Â Â $ 2,343 Â Income taxes, net of refunds Â Â 155 Â Â Â 1,448 Â Â Â Â Â Â Â Â Supplemental schedule of noncash activities: Â Â Â Â Â Â Noncash change in operating lease right of use asset and operating lease liabilities from remeasurement of existing leases and addition of new leases Â $ 12,681 Â Â $ 46,081 Â Purchases of property and equipment included in accounts payable and accrued expenses Â $ 936 Â Â $ 9,601 Â Â The accompanying notes are an integral part of these condensed consolidated financial statements. 8 Table of Contents SPORTSMANâ€™S WAREHOUSE HOLDINGS, INC. AND SUBSIDIARIES Â Notes to Condensed Consolidated Financial Statements Dollars in Thousands, except per share amounts (unaudited) (1) Description of Business and Basis of PresentationDescription of Business Sportsmanâ€™s Warehouse Holdings, Inc., a Delaware corporation (â€œHoldingsâ€), and its subsidiaries (collectively, the â€œCompanyâ€) operate retail sporting goods stores. As of August 3, 2024, the Company operated 146 stores in 32 states. The Company also operates an e-commerce platform at www.sportsmans.com. The Companyâ€™s stores and website are aggregated into one operating and reportable segment. Basis of PresentationThe condensed consolidated financial statements included herein are unaudited and have been prepared by management of the Company pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) have been condensed or omitted pursuant to such rules and regulations. The Companyâ€™s condensed consolidated balance sheet as of February 3, 2024 was derived from the Companyâ€™s audited consolidated balance sheet as of that date. All other condensed consolidated financial statements contained herein are unaudited and reflect all adjustments that are, in the opinion of management, necessary to summarize fairly the Company's condensed consolidated financial statements for the periods presented. All of these adjustments are of a normal recurring nature. The results of the fiscal quarter ended August 3, 2024 are not necessarily indicative of the results to be obtained for the fiscal year ending February 1, 2025. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended February 3, 2024 filed with the SEC on April 4, 2024 (the â€œFiscal 2023 Form 10-Kâ€). (2) Summary of Significant Accounting PoliciesÂ The Companyâ€™s significant accounting policies are described in Note 2 to the Fiscal 2023 Form 10-K. The Company has consistently applied the accounting policies to all periods presented in the condensed consolidated financial statements presented herein. Â Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280)â€”Improvements to Reportable Segment Disclosures, which aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments in the ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The ASU applies to all public entities that are required to report segment information in accordance with ASC 280, and is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company has not elected early adoption and will implement this ASU beginning with its the fiscal period ended February 1, 2025. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740)â€”Improvements to Income Tax Disclosures, which include improvements to income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. This ASU also includes certain other amendments to better align disclosures with Regulation S-X and to remove disclosures no longer considered cost beneficial or relevant. This ASU is effective for public entities for annual periods beginning after December 15, 2024, with earlier or retrospective application permitted. The amendments in this ASU should be 9 Table of Contentsapplied prospectively for annual financial statements not yet issued or made available for issuance. The Company is evaluating the future impact of the issuance of this ASU on its consolidated financial statements. (3) Revenue RecognitionRevenue recognition accounting policyThe Company operates solely as an outdoor retailer, which includes both retail stores and an e-commerce platform, that offers a broad range of products in the United States and online. Generally, all revenues are recognized when control of the promised goods is transferred to customers, in an amount that reflects the consideration in exchange for those goods. Accordingly, the Company implicitly enters into a contract with customers to deliver merchandise inventory at the point of sale. Collectability is reasonably assured since the Company only extends immaterial credit for purchases to certain municipalities.Substantially all of the Companyâ€™s revenue is for single performance obligations for the following distinct items: â€¢Retail store sales â€¢E-commerce sales â€¢Gift cards and loyalty rewards programFor performance obligations related to retail store and e-commerce sales contracts, the Company typically transfers control, for retail stores, upon consummation of the sale when the product is paid for and taken by the customer and, for e-commerce sales, when the products are tendered for delivery to the common carrier.The transaction price for each contract is the stated price on the product, reduced by any stated discounts at that point in time. The Company does not engage in sales of products that attach a future material right which could result in a separate performance obligation for the purchase of goods in the future at a material discount. The implicit point-of-sale contract with the customer, as reflected in the transaction receipt, states the final terms of the sale, including the description, quantity, and price of each product purchased. Payment for the Companyâ€™s contracts is due in full upon delivery. The customer agrees to a stated price implicit in the contract that does not vary over the contract.The transaction price relative to sales subject to a right of return reflects the amount of estimated consideration to which the Company expects to be entitled. This amount of variable consideration included in the transaction price, and measurement of net sales, is included in net sales only to the extent that it is probable that there will be no significant reversal in a future period. Actual amounts of consideration ultimately received may differ from the Companyâ€™s estimates. The allowance for sales returns is estimated based upon historical experience and a provision for estimated returns is recorded as a reduction in sales in the relevant period. The estimated merchandise inventory cost related to the sales returns is recorded in prepaid expenses and other. The estimated refund liabilities are recorded in accrued expenses. If actual results in the future vary from the Companyâ€™s estimates, the Company adjusts these estimates, which would affect net sales and earnings in the period such variances become known.Contract liabilities are recognized primarily for gift card sales and the Companyâ€™s loyalty reward program. Cash received from the sale of gift cards is recorded as a contract liability in accrued expenses, and the Company recognizes revenue upon the customerâ€™s redemption of the gift card. Gift card breakage is recognized as revenue in proportion to the pattern of customer redemptions by applying a historical breakage rate of 4.0% when no escheat liability to relevant jurisdictions exists. Based upon historical experience, gift cards are predominantly redeemed in the first two years following their issuance date. The Company does not sell or provide gift cards that carry expiration dates. Accounting Standards Codification (â€œASCâ€) 606 requires the Company to allocate the transaction price between the goods and the loyalty reward points based on the relative standalone selling price. The Company recognizes revenue for the breakage of loyalty reward points as revenue in proportion to the pattern of customer redemption of the points by applying an estimated breakage rate of 35.0% using historical rates and future expectations. 10 Table of ContentsAs it relates to e-commerce sales, the Company accounts for shipping and handling as fulfillment activities, and not as a separate performance obligation. Accordingly, the Company recognizes revenue for only one performance obligation, the sale of the product, at the shipping point (when the customer gains control). Revenue associated with shipping and handling is not material. The costs associated with fulfillment are recorded in costs of goods sold.The Company offers promotional financing and credit cards issued by a third-party bank that manages and directly extends credit to the Companyâ€™s customers. The Company provides a license to its brand and marketing services, and the Company facilitates credit applications in its stores and online. The banks are the sole owners of the accounts receivable generated under the program and, accordingly, the Company does not hold any customer receivables related to these programs and acts as an agent in the financing transactions with customers. The Company is eligible to receive a profit share from certain of its banking partners based on the annual performance of their corresponding portfolio, and the Company receives monthly payments based on forecasts of full-year performance. This is a form of variable consideration. The Company records such profit share as revenue over time using the most likely amount method, which reflects the amount earned each month when it is determined that the likelihood of a significant revenue reversal is not probable, which is typically monthly. Profit-share payments occur monthly, shortly after the end of each program month.Taxes assessed by a governmental authority that are both imposed on and concurrent with a specific revenue-producing transaction, that are collected by the Company from a customer, are excluded from revenue. Sales returnsÂ The Company allows customers to return items purchased within 30 days provided the merchandise is in resaleable condition with original packaging and the original sales/gift receipt is presented. The Company estimates a reserve for sales returns and records the respective reserve amounts, including a right to return asset when a product is expected to be returned and resold. Historical experience of actual returns and customer return rights are the key factors used in determining the estimated sales returns. Contract balancesÂ The following table provides information about right of return assets, contract liabilities, and sales return liabilities with customers as of August 3, 2024 and February 3, 2024:Â Â August 3, 2024 Â Â February 3, 2024 Â Right of return assets, which are included in prepaid expenses and other Â $ 2,201 Â Â $ 1,659 Â Estimated gift card contract liability, net of breakage Â Â (27,409) Â Â (30,541) Estimated loyalty contract liability, net of breakage Â Â (3,735) Â Â (4,340) Sales return liabilities, which are included in accrued expenses Â Â (3,285) Â Â (2,476) Â During the 13 and 26 weeks ended August 3, 2024, the Company recognized approximately $375 and $782 in gift card breakage and approximately $1,385 and $1,823 in loyalty breakage, respectively. During the 13 and 26 weeks ended July 29, 2023, the Company recognized approximately $359 and $799 in gift card breakage and approximately $992 and $1,930 in loyalty breakage, respectively. During the 13 and 26 weeks ended August 3, 2024, the Company recognized revenue of $3,859 and $12,836, respectively, relating to contract liabilities that existed at February 3, 2024.The current balance of the right of return assets is the expected amount of inventory to be returned that is expected to be resold. The current balance of the contract liabilities primarily relates to the gift card and loyalty reward program liabilities. The Company expects the revenue associated with these liabilities to be recognized in proportion to the pattern of customer redemptions over the next two years. The current balance of sales return liabilities is the expected amount of sales returns from sales that have occurred. 11 Table of ContentsDisaggregation of revenue from contracts with customersIn the following table, revenue from contracts with customers is disaggregated by department. The percentage of net sales related to the Companyâ€™s departments during the 13 and 26 weeks ended August 3, 2024 and July 29, 2023, was approximately:Â Â Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Department Â Product Offerings Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Camping Â Backpacks, camp essentials, canoes and kayaks, coolers, outdoor cooking

equipment, sleeping bags, tents and tools Â Â 16.4 % Â Â 16.0 % Â Â 13.1 % Â Â 12.8 % Apparel Â Camouflage, jackets, hats, outerwear, sportswear, technical gear and work wear Â Â 6.6 % Â Â 6.8 % Â Â 6.1 % Â Â 6.9 % Fishing Â Bait, electronics, fishing rods, flotation items, fly fishing, lines, lures, reels, tackle and small boats Â Â 16.8 % Â Â 14.4 % Â Â 14.2 % Â Â 12.0 % Footwear Â Hiking boots, socks, sport sandals, technical footwear, trail shoes, casual shoes, waders and work boots Â Â 6.3 % Â Â 6.8 % Â Â 5.8 % Â Â 6.7 % Hunting and Shooting Â Ammunition, archery items, ATV accessories, blinds and tree stands, decoys, firearms, reloading equipment and shooting gear Â Â 47.9 % Â Â 49.9 % Â Â 55.2 % Â Â 56.1 % Optics, Electronics, Accessories, and Other Â Gift items, GPS devices, knives, lighting, optics, two-way radios, and other license revenue, net of revenue discounts Â Â 6.0 % Â Â 6.1 % Â Â 5.6 % Â Â 5.5 % Total Â Â Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â (4) Property and EquipmentProperty and equipment consisted of the following as of August 3, 2024 and February 3, 2024:Â Â August 3, Â Â February 3, Â Â 2024 Â Â 2024 Â Furniture, fixtures, and equipment Â $ 172,568 Â Â $ 170,713 Â Leasehold improvements Â Â 229,737 Â Â Â 226,787 Â Construction in progress Â Â 1,439 Â Â Â 1,367 Â Total property and equipment, gross Â Â 403,744 Â Â Â 398,867 Â Less accumulated depreciation and amortization Â Â (222,055) Â Â (204,415) Total property and equipment, net Â $ 181,689 Â Â $ 194,452 Â Â 12 Table of Contents Â (5) Accrued ExpensesAccrued expenses consisted of the following as of August 3, 2024 and February 3, 2024:Â Â August 3, Â Â February 3, Â Â 2024 Â Â 2024 Â Book overdraft Â $ 8,444 Â Â $ 14,361 Â Unearned revenue Â Â 34,603 Â Â Â 38,044 Â Accrued payroll and related expenses Â Â 9,497 Â Â Â 10,507 Â Sales and use tax payable Â Â 7,278 Â Â Â 5,170 Â Accrued real estate tax payable Â Â 4,724 Â Â Â 3,814 Â Accrued construction costs Â Â 107 Â Â Â â€” Â Other Â Â 15,729 Â Â Â 11,769 Â Total accrued expenses Â $ 80,382 Â Â $ 83,665 Â Â Â Â (6) LeasesAt the inception of the lease, the Companyâ€™s operating leases have remaining certain lease terms of up to 15 years, which typically includes multiple options for the Company to extend the lease which are not reasonably certain.The Company determines whether a contract is or contains a lease at contract inception. As the rate implicit in the lease is not readily determinable in most of the Companyâ€™s leases, the Company uses its incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments. The Companyâ€™s incremental borrowing rate for a lease is the rate of interest it would have to pay on a collateralized basis to borrow an amount equal to the lease payments under similar terms. The operating lease asset also includes any fixed lease payments made and includes lease incentives and incurred initial direct costs. Operating lease expense for fixed lease payments is recognized on a straight-line basis over the lease term. The Companyâ€™s lease terms may include options to extend or terminate the lease. Additionally, the Companyâ€™s leases do not contain any material residual guarantees or material restrictive covenants. During the 13 and 26 weeks ended August 3, 2024, the Company recorded non-cash increases of $5,629 and $12,681, respectively, to the right of use assets and operating lease liabilities resulting from lease remeasurements from the exercise of lease extension options, acquired leases, and new leases added.The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants.In accordance with ASC 842, total lease expense was comprised of the following for the periods presented:Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease expense Â $ 17,123 Â Â $ 16,129 Â Â $ 34,159 Â Â $ 31,717 Â Variable lease expense Â Â 6,129 Â Â Â 5,735 Â Â Â 12,357 Â Â Â 11,228 Â Short-term lease expense Â Â 100 Â Â Â 348 Â Â Â 234 Â Â Â 609 Â Total lease expense Â $ 23,352 Â Â $ 22,212 Â Â $ 46,750 Â Â $ 43,554 Â Â Â 13 Table of ContentsIn accordance with ASC 842, other information related to leases was as follows for the periods presented:Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Operating cash flows from operating leases Â $ 37,226 Â Â $ 33,984 Â Â Â As of August 3, Â Â As of July 29, Â Â 2024 Â Â 2023 Â Right-of-use assets obtained in exchange for new or remeasured operating lease liabilities Â $ 12,681 Â Â $ 46,081 Â Terminated right-of-use assets and liabilities Â Â â€” Â Â Â â€” Â Weighted-average remaining lease term - operating leases Â Â 6.00 Â Â Â 5.83 Â Weighted-average discount rate - operating leases Â Â 7.63 % Â Â 7.78 % Â In accordance with ASC 842, maturities of operating lease liabilities as of August 3, 2024 were as follows:Â Â Operating Â Fiscal Year Ending: Â Leases Â 2024 (remainder) Â $ 37,406 Â 2025 Â Â 72,726 Â 2026 Â Â 70,213 Â 2027 Â Â 63,604 Â 2028 Â Â 56,593 Â Thereafter Â Â 180,120 Â Undiscounted cash flows Â $ 480,662 Â Reconciliation of lease liabilities: Â Â Â Present values Â $ 368,151 Â Lease liabilities - current Â Â 49,129 Â Lease liabilities - noncurrent Â Â 319,022 Â Lease liabilities - total Â $ 368,151 Â Difference between undiscounted and discounted cash flows Â $ 112,511 Â Â The Company has excluded in the table above approximately $7.9 million for a lease (undiscounted basis) that was entered into as of August 30, 2024. This lease will commence in 2025 with a lease term of 12 years. (7) Long-Term DebtLong-term debt consisted of the following as of August 3, 2024 and February 3, 2024: Â August 3, Â Â February 3, Â Â 2024 Â Â 2024 Â Term loan Â $ 25,000 Â Â $ â€” Â Less discount Â Â (968) Â Â â€” Â Â Â 24,032 Â Â Â Â â€” Â Less current portion, net of discount Â Â â€” Â Â Â Â â€” Â Long-term portion Â $ 24,032 Â Â $ â€” Â Â Term LoanÂ On July 30, 2024, Sportsmanâ€™s Warehouse, Inc. (â€œSWIâ€) a wholly owned subsidiary of Holdings, as lead borrower, Holdings, as guarantor, and other subsidiaries of Holdings, each as borrowers, and PLC Agent LLC (the â€œPathlight Agentâ€), as administrative and collateral agent for various lenders affiliated with Pathlight Capital (the â€œABL Lendersâ€), entered into an ABL Term Loan Credit Agreement (the â€œTerm Loanâ€). The Term Loan provides for a senior secured term loan credit facility in an aggregate principal amount of $45,000, consisting of $25,000 in initial ABL term loans that were made by the ABL Lenders on July 30, 2024 and $20,000 in delayed draw ABL term 14 Table of Contentsloans. The $25,000 in proceeds from the initial ABL term loans were used to repay obligations under the Revolving Line of Credit described in Note 8.The Company incurred deferred financing costs and discounts related to the Term Loan of approximately $972. These costs offset the recorded carrying amount of the Term Loan on the condensed consolidated balance sheet and are amortized to interest expense over the life of the Term Loan. As of August 3, 2024 and February 3, 2024, the Company had $25,000 and $0, respectively, in outstanding loans under the Term Loan. As of August 3, 2024, the Company had $18,000 available for borrowing under the Term Loan, calculated based upon certain borrowing base restrictions.The availability of loans under the Term Loan is subject to a borrowing base calculation based on eligible credit card receivables, eligible inventory, the revolving borrowing base determined under the Revolving Line of Credit, and reserves. The Term Loan has a stated maturity date of the earlier of July 30, 2029 or the maturity date of the Revolving Line of Credit (described below). Borrowings under the Term Loan bear interest at a rate equal to the greater of a floor rate of 3.0% or (i) a specified term secured overnight financing rate (SOFR), plus (ii) 0.10% as a SOFR adjustment, plus (iii) the applicable margin as specified in the Term Loan. The applicable margin means either 3.50% or 6.50% depending on the type of term loan. Under the Term Loan, loans may be required to be converted to base rate loans and in such case, the applicable margin rate will increase by 1.0%. The interest rate on the amounts outstanding under the Term Loan as of August 3, 2024 was 11.26%.Subject to specified exceptions, SWI and the other borrowers may be required to make mandatory prepayments under the Term Loan in the event of certain dispositions of certain property or assets, in the event of receipt of certain tax refunds, insurance or condemnation proceeds, upon the issuance of certain debt or equity securities, upon the incurrence of certain indebtedness for borrowed money or upon the receipt of certain payments not received in the ordinary course of business.In addition, the Term Loan contains customary affirmative and negative covenants, including covenants that limit the ability of the Company to incur, create or assume certain indebtedness, to create, incur or assume certain liens, to make certain investments, to make sales, transfers and dispositions of certain property and to undergo certain fundamental changes, including certain mergers, liquidations and consolidations. The Term Loan also requires the Company to maintain a minimum availability at all times of not less than the greater of $30,000 and 10% of the gross borrowing base and contains customary events of default, including defaults triggered by defaults under the Revolving Line of Credit. Each of the subsidiaries of Holdings is a borrower under the Term Loan, and all obligations under the Term Loan are guaranteed by Holdings. All of the obligations under the Term Loan are secured by a lien on substantially all of Holdingsâ€™ assets and the assets of all of Holdingsâ€™ subsidiaries, including a pledge of all capital stock of each of Holdingsâ€™ subsidiaries. The lien securing the obligations under the Term Loan is a first priority lien as to equipment, fixtures, intellectual property and equity interests.As of August 3, 2024 and February 3, 2024, the Company had $968 and $0, respectively, in outstanding deferred financing fees and discounts related to the Term Loan. During the 13 and 26 weeks ended August 3, 2024, the Company recognized $4 and $4, respectively, of non-cash interest expense with regard to the amortization of deferred financing fees and discounts. During the 13 and 26 weeks ended July 29, 2023, the Company did not recognize any non-cash interest expense related to a Term Loan.Â Â 15 Table of ContentsThe scheduled minimum payments on outstanding long-term debt were as follows as of August 3, 2024: Fiscal Year Ending: Â Minimum Payments Â 2024 (remainder) Â $ â€” Â 2025 Â Â â€” Â 2026 Â Â â€” Â 2027 Â Â 25,000 Â 2028 Â Â â€” Â Thereafter Â Â â€” Â Total Â $ 25,000 Â Â (8) Revolving Line of CreditSWI, as lead borrower, Holdings, and other subsidiaries of Holdings, each as borrowers, and Wells Fargo Bank, National Association (â€œWells Fargoâ€), as administrative agent, collateral agent, swing line lender, letter of credit issuer and lender, with a consortium of banks led by Wells Fargo, entered into a Second Amendment to Amended and Restated Credit Agreement (the â€œSecond Amendmentâ€). Through the Second Amendment, the parties agreed to amend the Amended and Restated Credit Agreement, dated as of May 23, 2018, as previously amended May 17, 2022 by and among SWI, as lead borrower, and Wells Fargo, as agent and a lender, and the other parties listed on the signature pages thereto (as amended, including by the Second Amendment, the â€œRevolving Line of Creditâ€).The Company did not incur any additional fees related to the Revolving Line of Credit and will continue to amortize the prior recorded fees of $508 paid to various parties which were capitalized in association with the May 17, 2022 amendment. Fees associated with the Revolving Line of Credit were recorded in prepaid expenses and other assets.As of August 3, 2024 and February 3, 2024, the Company had $144,689 and $135,272, respectively, in outstanding revolving loans under the Revolving Line of Credit. Amounts outstanding are offset on the condensed consolidated balance sheets by amounts in depository accounts under lock-box type arrangements, which were $13,635 and $9,230 as of August 3, 2024 and February 3, 2024, respectively. As of August 3, 2024, the Company had $79,291 available for borrowing under the Revolving Line of Credit, calculated based upon certain borrowing base restrictions and stand-by commercial letters of credit of $2,000 under the terms of the Revolving Line of Credit.Borrowings under the Revolving Line of Credit bear interest based on either the base rate or Term SOFR (as defined in the Revolving Line of Credit), at the Companyâ€™s option, in each case plus an applicable margin. The base rate is the greatest of (1) the floor rate (as defined in the Revolving Line of Credit as a rate of interest equal to 0.0%) (2) Wells Fargoâ€™s prime rate, (3) the federal funds rate (as defined in the Revolving Line of Credit) plus 0.50% or (4) the one-month Term SOFR (as defined in the Revolving Line of Credit) plus 1.00%. The applicable margin for loans under the Revolving Line of Credit, which varies based on the average daily availability, ranges from 0.25% to 0.50% per year for base rate loans and from 1.35% to 1.60% per year for Term SOFR loans. The Company is required to pay a commitment fee for the unused portion of the Revolving Line of Credit, which will range from 0.20% to 0.225% per annum, depending on the average daily availability under the Revolving Line of Credit. The interest rate on the amounts outstanding under the Revolving Line of Credit as of August 3, 2024 and February 3, 2024 was 6.79% and 7.01%, respectively.The Company may be required to make mandatory prepayments under the Revolving Line of Credit in the event of a disposition of certain property or assets, in the event of receipt of certain insurance or condemnation proceeds, upon the issuance of certain debt or equity securities, upon the incurrence of certain indebtedness for borrowed money or upon the receipt of certain payments not received in the ordinary course of business.The Revolving Line of Credit contains customary affirmative and negative covenants, including covenants that limit the Companyâ€™s ability to incur, create or assume certain indebtedness, to create, incur or assume certain liens, to make certain investments, to make sales, transfers and dispositions of certain property and to undergo certain fundamental changes, including certain mergers, liquidations and consolidations. The Revolving Line of Credit also requires the Company to maintain a minimum availability at all times of not less than 10% of the gross borrowing 16 Table of Contentsbase and contains customary events of default, including defaults triggered by defaults under the Term Loan. The Revolving Line of Credit matures on May 27, 2027.Each of the subsidiaries of Holdings is a borrower under the Revolving Line of Credit, and all obligations under the Revolving Line of Credit are guaranteed by Holdings. All of the obligations under the Revolving Line of Credit are secured by a lien on substantially all of Holdingsâ€™ assets and the assets of all of Holdingsâ€™ subsidiaries, including a pledge of all capital stock of each of Holdingsâ€™ subsidiaries. The lien securing the obligations under the Revolving Line of Credit is a first priority lien as to certain liquid assets, including cash, accounts receivable, deposit accounts and inventory.As of August 3, 2024 and February 3, 2024, the Company had $428 and $503, respectively, in outstanding deferred financing fees. During the 13 and 26 weeks ended August 3, 2024, the Company recognized $38 and $76, respectively, of non-cash interest expense with regard to the amortization of deferred financing fees. During the 13 and 26 weeks ended July 29, 2023, the Company recognized $38 and $76, respectively, of non-cash interest expense with regard to the amortization of deferred financing fees.During the 13

and 26 weeks ended August 3, 2024, gross borrowings under the Revolving Line of Credit were $307,762 and $615,477, respectively. During the 13 and 26 weeks ended July 29, 2023, gross borrowings under the Revolving Line of Credit were $388,889 and $746,235, respectively. During the 13 and 26 weeks ended August 3, 2024, gross paydowns under the Revolving Line of Credit were $342,581 and $612,175, respectively. During the 13 and 26 weeks ended July 29, 2023, gross paydowns under the Revolving Line of Credit were $337,384 and $631,182, respectively.Restricted Net AssetsThe provisions of the Term Loan and the Revolving Line of Credit restrict all of the net assets of the Companyâ€™s consolidated subsidiaries, which constitute all of the net assets on the Companyâ€™s condensed consolidated balance sheet as of August 3, 2024, from being used to pay any dividends without prior written consent from the financial institutions party to the respective agreement. (9) Income TaxesDuring the 13 and 26 weeks ended August 3, 2024, the Company recognized income tax benefit of $2,057 and $7,526, respectively. During the 13 and 26 weeks ended July 29, 2023, the Company recognized income tax benefit of $1,756 and $7,123, respectively. The Company's effective tax rate during the 13 and 26 weeks ended August 3, 2024 was 25.8% and 23.9%, respectively. The Company's effective tax rate during the 13 and 26 weeks ended July 29, 2023 was 34.8% and 27.3%, respectively. The Companyâ€™s effective tax rate will generally differ from the U.S. Federal statutory rate of 21.0%, due to state taxes, permanent items, and discrete items relating to stock award deductions. Â (10) Stockholdersâ€™ EquityEarnings per ShareBasic earnings per share is calculated by dividing net income by the weighted-average number of shares of common stock outstanding during the period. Diluted earnings per share represents basic earnings per share adjusted to include the potentially dilutive effect of nonvested share awards and nonvested share unit awards.Â 17 Table of ContentsThe following table sets forth the computation of basic and diluted earnings per share for the periods presented:Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (5,906) Â $ (3,288) Â $ (23,972) Â $ (18,927) Weighted average shares of common stock outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 37,751 Â Â Â 37,498 Â Â Â 37,659 Â Â Â 37,546 Â Dilutive effect of common stock equivalents Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 0 Â Diluted Â Â 37,751 Â Â Â 37,498 Â Â Â 37,659 Â Â Â 37,546 Â Basic loss per share Â $ (0.16) Â $ (0.09) Â $ (0.64) Â $ (0.50) Diluted loss per share Â $ (0.16) Â $ (0.09) Â $ (0.64) Â $ (0.50) Restricted stock units considered anti-dilutive and excluded in the calculation Â Â 705 Â Â Â 570 Â Â Â 642 Â Â Â 359 Â Â (11) Stock-Based CompensationStock-Based CompensationDuring the 13 and 26 weeks ended August 3, 2024, the Company recognized total stock-based compensation expense of $1,217 and $2,391, respectively. During the 13 and 26 weeks ended July 29, 2023, the Company recognized total stock-based compensation expense of $1,126 and $2,376, respectively. Compensation expense related to the Companyâ€™s stock-based payment awards is recognized in selling, general, and administrative expenses in the condensed consolidated statements of operations.Employee Stock PlansAs of August 3, 2024, the number of shares available for awards under the Amended and Restated 2019 Performance Incentive Plan (as amended and restated, the â€œAmended 2019 Planâ€) was 1,956. As of August 3, 2024, there were 2,586 unvested stock awards outstanding under the 2019 Plan.Upon effectiveness of the Amended 2019 Plan on May 30, 2024, the date of the Company's 2024 Annual Meeting, the Company's authority to grant new awards under the Inducement Plan terminated, and a total of 545,293 shares of Common Stock that had been available for new award grants under the Inducement Plan immediately prior to the 2024 Annual Meeting became available for award grants under the Amended 2019 Plan. As provided in the Amended 2019 Plan, any shares of the Company's common stock subject to awards (other than stock options and stock appreciation rights) granted under the Inducement Plan that were outstanding and unvested immediately prior to the 2024 Annual Meeting that are forfeited, terminated, cancelled or otherwise reacquired by the Company without having become vested plus any shares that are withheld or reacquired by the Company to satisfy the tax withholding obligations related to any awards (other than stock options and stock appreciation rights) granted under the Inducement Plan that were outstanding immediately prior to the 2024 Annual Meeting will be available for award grant purposes under the Amended 2019 Plan. As of the date of the 2024 Annual Meeting, a total of 454,707 shares were subject to awards then outstanding under the Inducement Plan.Employee Stock Purchase PlanThe Company also maintains an Amended and Rested Employee Stock Purchase Plan (the â€œESPPâ€) that was approved by the Companyâ€™s stockholders in fiscal year 2015, under which 1,600 shares of common stock were authorized. During the 13 weeks ended August 3, 2024, 101 shares were issued under the ESPP and, as of August 3, 2024, the number of shares available for issuance was 827.18 Table of ContentsNonvested Performance-Based Stock AwardsDuring the 13 weeks ended August 3, 2024, the Company did not issue any nonvested performance-based stock awards to employees. During the 26 weeks ended August 3, 2024, the Company issued 874 nonvested performance-based stock awards to employees at a weighted average grant date fair value of $3.09 per share. The nonvested performance-based stock awards issued to employees vest in full on the third anniversary of the grant date. The number of shares issued is contingent on management achieving a fiscal year 2024 performance target for earnings before interest, taxes, depreciation and amortization expenses. If a minimum threshold performance target is not achieved, no shares will vest. The maximum number of shares subject to the award is 874. Following the end of the performance period for fiscal year 2024, the number of shares eligible to vest, based on actual performance, will be fixed and vesting will then be subject to each employeeâ€™s continued employment over the remaining service period.During the 13 weeks ended July 29, 2023, the Company did not issue any nonvested performance-based stock awards to employees. During the 26 weeks ended July 29, 2023, the Company issued 36 nonvested performance-based stock awards to employees at a weighted average grant date fair value of $8.40 per share. The nonvested performance-based stock awards issued to employees vest in full on the third anniversary of the grant date. The number of shares issued is contingent on management achieving fiscal year 2023, 2024, and 2025 performance targets for total return on invested capital and total operating income percentage. If minimum threshold performance targets are not achieved, no shares will vest. The maximum number of shares subject to the award is 72, and the â€œtargetâ€ number of shares subject to the award is 36 as reported below. Following the end of the performance period (fiscal years 2023, 2024, and 2025), the number of shares eligible to vest, based on actual performance, will be fixed and vesting will then be subject to each employeeâ€™s continued employment over the remaining service period.The following table sets forth the rollforward of outstanding nonvested performance-based stock awards (per share amounts are not in thousands):Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at February 3, 2024 Â Â 30 Â Â $ 9.03 Â Grants Â Â 874 Â Â Â 3.09 Â Forfeitures Â Â â€” Â Â Â â€” Â Vested Â Â â€” Â Â Â â€” Â Balance at August 3, 2024 Â Â 904 Â Â $ 3.29 Â Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at January 28, 2023 Â Â 313 Â Â $ 7.72 Â Grants Â Â 36 Â Â Â 8.40 Â Forfeitures Â Â (64) Â Â 11.28 Â Vested Â Â (221) Â Â 6.20 Â Balance at July 29, 2023 Â Â 64 Â Â $ 9.67 Â Â Nonvested Stock Unit AwardsDuring the 13 and 26 weeks ended August 3, 2024, the Company issued 267 and 1,354 nonvested stock units to employees and directors at a weighted average grant date fair value of $3.18 and $3.12 per share, respectively. The shares issued to employees of the Company vest over a three-year period with one third of the shares vesting on each anniversary of the grant date. The shares issued to directors of the Company vest over a 12-month period with one-twelfth of the shares vesting each month.19 Table of ContentsDuring the 13 and 26 weeks ended July 29, 2023, the Company issued 153 and 675 nonvested stock units to employees and directors at a weighted average grant date fair value of $5.79 and $7.64 per share, respectively. The shares issued to employees of the Company vest over a three-year period with one third of the shares vesting on each anniversary of the grant date. The shares issued to directors of the Company vest over a 12-month period with one-twelfth of the shares vesting each month.The following table sets forth the rollforward of outstanding nonvested stock units (per share amounts are not in thousands):Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at February 3, 2024 Â Â 1,058 Â Â $ 7.13 Â Grants Â Â 1,354 Â Â Â 3.12 Â Forfeitures Â Â (43) Â Â 7.69 Â Vested Â Â (232) Â Â 7.59 Â Balance at August 3, 2024 Â Â 2,137 Â Â $ 4.51 Â Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at January 28, 2023 Â Â 721 Â Â $ 12.16 Â Grants Â Â 675 Â Â Â 7.64 Â Forfeitures Â Â (231) Â Â 10.99 Â Vested Â Â (240) Â Â 10.20 Â Balance at July 29, 2023 Â Â 925 Â Â $ 9.66 Â Â (12) Commitments and ContingenciesLegal Matters The Company is involved in various legal matters generally incidental to its business. After discussion with legal counsel, management is not aware of any matters for which the likelihood of a loss is probable and reasonably estimable and which could have a material impact on its consolidated financial condition, liquidity, or results of operations.On January 22, 2024, Jon Kogut filed a putative class action lawsuit against the Company and the members of its Board of Directors in the Delaware Court of Chancery (the â€œ2024 Delaware Litigationâ€). The lawsuit asserts claims on behalf of a putative class comprised of all stockholders other than defendants and any current directors or officers of the Company and is captioned Kogut v. Bejar, et al., C.A. No. 2024-0055-MTZ (Del. Ch.). In his complaint, Mr. Kogut contends that certain provisions in the Companyâ€™s advance notice bylaws (the â€œChallenged Provisionsâ€) are invalid and void and that the members of the Board have breached their fiduciary duty of loyalty by adopting and maintaining the Challenged Provisions. In addition to seeking declaratory, equitable, and injunctive relief, Mr. Kogut seeks an award of attorneysâ€™ fees and other costs and expenses on behalf of the putative class. 20 Table of Contents ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS The discussion below contains forward-looking statements that involve risks and uncertainties. Our actual results could differ materially from those anticipated in these forward-looking statements as a result of various factors, including those which are discussed in the â€œRisk Factorsâ€ section in Part I., Item 1A. of our Fiscal 2023 Form 10-K. Also see â€œSpecial Note Regarding Forward-Looking Statementsâ€ preceding Part I. of this 10-Q. Additionally, our historical results are not necessarily indicative of the results that may be expected or achieved for any future period. The following discussion and analysis should be read in conjunction with, and is qualified in its entirety by reference to, the unaudited condensed consolidated financial statements and the notes thereto included in this 10-Q. Overview We are an outdoor sporting goods retailer focused on meeting the everyday needs of the seasoned outdoor veteran, the first-time participant and everyone in between. Our mission is to provide outstanding gear and exceptional service to inspire outdoor memories. Our business was founded in 1986 as a single retail store in Midvale, Utah. Today, we operate 146 stores in 32 states, totaling approximately 5.4 million gross square feet. We also operate an e-commerce platform at www.sportsmans.com. We do not incorporate the information on or accessible through our website into this 10-Q, and you should not consider any information on, or that can be accessed through, our website as part of this 10-Q. Our stores and our e-commerce platform are aggregated into one operating and reportable segment. Impact of Macroeconomic Conditions Â Our financial results and operations have been, and will continue to be, impacted by events outside of our control. Global economic and business activities continue to face widespread macroeconomic uncertainties, including labor shortages, inflation and monetary supply shifts, high interest rates, recession risks and potential disruptions from the Russia-Ukraine conflict and rising global political tensions. Our results may also be impacted by the upcoming presidential election this year. In fiscal year 2023 and continuing into the first half of fiscal year 2024 our business was impacted by consumer inflationary pressures and recession concerns. As a result of our recent performance, we have taken steps to reduce our total inventory, implement cost reduction measures to reflect current sales trends and reduce investments in future new store openings. We currently do not plan to open any new stores during fiscal year 2024. We continue to actively monitor the impact of these macroeconomic factors on our financial condition, liquidity, operations, suppliers, industry and workforce. The extent of the impact of these factors on our operational and financial performance, including our ability to execute our business strategies and initiatives in the expected timeframe, will depend on future developments, and the impact on our customers, partners and employees, all of which are uncertain and cannot be predicted; however, any continued or renewed disruption resulting from these factors could negatively impact our business. How We Assess the Performance of Our Business In assessing the performance of our business, we consider a variety of performance and financial measures. The key measures for determining how our business is performing are net sales, same store sales, gross margin, selling, general, and administrative expenses, income from operations and adjusted earnings before interest, taxes, depreciation and amortization (â€œAdjusted EBITDAâ€). Â Â 21 Table of Contents Net Sales and Same Store Sales Â Our net sales are primarily received from revenue generated in our stores and also include sales generated through our e-commerce platform. When measuring revenue generated from our stores, we review our same store sales as well as the performance of our stores that have not operated for a sufficient amount of time and include each in same store sales. We include net sales from a store in same store sales on the first day of the 13th full fiscal month following the storeâ€™s grand opening or acquisition by us. We exclude sales from stores that were closed during the period from our same store sales calculation. We include net sales from e-commerce in our calculation of same store sales. For fiscal years consisting of 53 weeks, we exclude net sales during the 53rd week from our calculation of same store sales. Some of our competitors and other retailers may calculate same store sales differently than we do. As a result, data regarding our same store sales may not be comparable to similar data made available by other retailers. Â Measuring the change in year-over-year same store sales allows us to evaluate how our retail store base is

performing. Various factors affect same store sales, including: â€¢macroeconomic factors, political trends, social unrest, inflationary pressures, recessionary trends, labor shortages, monetary supply shifts, high interest rates, tightening of credit markets, and potential disruptions from the ongoing Russia-Ukraine conflict and rising global political tensions and pandemics; â€¢consumer preferences, buying trends and overall economic trends; â€¢changes or anticipated changes to laws and government regulations related to some of the products we sell, in particular regulations relating to the sale of firearms and ammunition; â€¢our ability to identify and respond effectively to local and regional trends and customer preferences; â€¢our ability to provide quality customer service that will increase our conversion of shoppers into paying customers; â€¢the success of our omni-channel strategy and our e-commerce platform; â€¢competition in the regional market of a store; â€¢atypical weather; â€¢new product introductions and changes in our product mix; and â€¢changes in pricing and average ticket sales. Â We operate in a complex regulatory and legal environment that could negatively impact the demand for our products, which could significantly affect our operations and financial results. State, local and federal laws and regulations relating to products that we sell may change, sometimes significantly, as a result of political, economic or social events. For instance, in November 2022, the State of Oregon passed legislation that will, among other things, impose complex permitting and training requirements for the purchases of firearms. As a result, sales of firearms in Oregon may be halted or substantially diminished until such permitting and training programs are developed by the state, which may take a significant amount of time. If that were to occur, it could result in a substantial decline in our sales of firearms and related products and reduce traffic to our stores in Oregon, which could have a substantial impact on our sales and gross margin. A state court judge in Oregon ruled that the measure violates the Oregon state constitution. This ruling is currently being appealed in the Oregon Court of Appeals. The measure is also being challenged in a related case in federal court and is currently on appeal in the U.S. Court of Appeals for the Ninth Circuit. We currently operate eight stores in the State of Oregon. Â Opening new stores and acquiring store locations is also an important part of our long-term growth strategy. During fiscal year 2023, we opened 15 new stores. We currently do not plan to open any new stores during fiscal year 2024. We may deviate from this target if attractive opportunities are presented to open stores or acquire new store locations outside of our target growth rate. Â 22 Table of Contents We also have been scaling our e-commerce platform and increasing sales through our website, www.sportsmans.com. Â We believe the key drivers to increasing our total net sales include: â€¢increasing and improving same store sales in our existing markets; â€¢increasing our total gross square footage by opening new stores and through strategic acquisitions; â€¢increasing customer visits to our stores and improving our conversion rate through focused marketing efforts and continually high standards of customer service; â€¢expanding our omni-channel capabilities through larger assortment and inventory, expanded content and expertise and better user experience; and â€¢growing our loyalty and credit card programs. Gross Margin Gross profit consists of our net sales less cost of goods sold. Gross margin measures our gross profit as a percentage of net sales. Our cost of goods sold primarily consists of merchandise acquisition costs, including freight-in costs, shipping costs, payment term discounts received from the vendor and vendor allowances and rebates associated directly with merchandise and shipping costs related to e-commerce sales. Â We believe the key drivers to improving our gross margin are increasing the product mix to higher margin products, particularly apparel and footwear, increasing foot traffic within our stores and traffic to our website, improving buying opportunities with our vendor partners and coordinating pricing strategies among our stores and our merchandise group. Our ability to properly manage our inventory can also impact our gross margin. Successful inventory management ensures we have sufficient high margin products in stock at all times to meet customer demand, while overstocking of items could lead to markdowns in order to help a product sell. During fiscal year 2023, we commenced an effort to reduce our inventory and initiated various strategic promotional efforts as part of this plan, which impacted our gross margins during fiscal year 2023. At the end of fiscal year 2023, we completed our inventory reduction plan. During the first half of fiscal year 2024 our gross margins have begun to return to rates more in line with historical numbers when compared to the second half of fiscal year 2023. We believe that the overall growth of our business can also help improve our gross margins, because increased merchandise volumes will enable us to maintain our strong relationships with our vendors. If we see significant declines in sales or increases in overstocked inventory, we may experience a decline in gross margins as we use promotions to drive traffic and reduce inventory. Selling, General, and Administrative Expenses We closely manage our selling, general, and administrative expenses. Our selling, general, and administrative expenses are comprised of payroll, rent and occupancy, depreciation and amortization, acquisition expenses, pre-opening expenses and other operating expenses, including stock-based compensation expense. Pre-opening expenses include expenses incurred in the preparation and opening of a new store location, such as payroll, travel and supplies, but do not include the cost of the initial inventory or capital expenditures required to open a location. Our selling, general, and administrative expenses are primarily influenced by the volume of net sales of our locations, except for our corporate payroll, rent and occupancy and depreciation and amortization, which are generally fixed in nature. We control our selling, general, and administrative expenses through a budgeting and reporting process that allows our personnel to adjust our expenses as trends in net sales activity are identified. Income from Operations Income from operations is gross profit less selling, general, and administrative expenses. We use income from operations as an indicator of the productivity of our business and our ability to manage selling, general, and administrative expenses. 23 Table of Contents Adjusted EBITDA We define Adjusted EBITDA as net (loss) income plus interest expense (benefit), income tax expense (benefit), depreciation and amortization, stock-based compensation expense, transition and severance costs related to director and officer transitions, and other gains, losses and expenses that we do not believe are indicative of our ongoing expenses. We define Adjusted EBITDA margin as Adjusted EBITDA divided by net sales. In evaluating our business, we use Adjusted EBITDA and Adjusted EBITDA margin as additional measurement tools for purposes of business decision-making, including evaluating store performance, developing budgets and managing expenditures. See â€œâ€”Non-GAAP Financial Measures.â€ Results of Operations Â The following table summarizes key components of our results of operations as a percentage of net sales during the periods presented: Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Percentage of net sales: Â Net sales Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Cost of goods sold Â Â 68.8 Â Â Â 67.4 Â Â Â 69.3 Â Â Â 68.7 Â Gross profit Â Â 31.2 Â Â Â 32.6 Â Â Â 30.7 Â Â Â 31.3 Â Selling, general, and administrative expenses Â Â 32.7 Â Â Â 33.1 Â Â Â 35.4 Â Â Â 34.9 Â Loss from operations Â Â (1.5) Â Â (0.5) Â Â (4.7) Â Â (3.6) Interest expense Â Â 1.1 Â Â Â 1.1 Â Â Â 1.1 Â Â Â 1.0 Â Other losses Â Â 0.2 Â Â Â 0.0 Â Â Â 0.1 Â Â Â 0.0 Â Loss before income taxes Â Â (2.8) Â Â (1.6) Â Â (5.9) Â Â (4.6) Income tax benefit Â Â (0.7) Â Â (0.6) Â Â (1.4) Â Â (1.3) Net loss Â Â (2.1)% Â Â (1.0)% Â Â (4.5)% Â Â (3.3)% Adjusted EBITDA Â Â 2.6 % Â Â 3.5 % Â Â (0.2)% Â Â 0.5 % Â 24 Table of Contents Â The following table shows our percentage of net sales by department during the periods presented: Â Â Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Department Â Product Offerings Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Camping Â Backpacks, camp essentials, canoes and kayaks, coolers, outdoor cooking equipment, sleeping bags, tents and tools Â Â 16.4 % Â Â 16.0 % Â Â 13.1 % Â Â 12.8 % Apparel Â Camouflage, jackets, hats, outerwear, sportswear, technical gear and work wear Â Â 6.6 % Â Â 6.8 % Â Â 6.1 % Â Â 6.9 % Fishing Â Bait, electronics, fishing rods, flotation items, fly fishing, lines, lures, reels, tackle and small boats Â Â 16.8 % Â Â 14.4 % Â Â 14.2 % Â Â 12.0 % Footwear Â Hiking boots, socks, sport sandals, technical footwear, trail shoes, casual shoes, waders and work boots Â Â 6.3 % Â Â 6.8 % Â Â 5.8 % Â Â 6.7 % Hunting and Shooting Â Ammunition, archery items, ATV accessories, blinds and tree stands, decoys, firearms, reloading equipment and shooting gear Â Â 47.9 % Â Â 49.9 % Â Â 55.2 % Â Â 56.1 % Optics, Electronics, Accessories, and Other Â Gift items, GPS devices, knives, lighting, optics, two-way radios, and other license revenue, net of revenue discounts Â Â 6.0 % Â Â 6.1 % Â Â 5.6 % Â Â 5.5 % Total Â Â Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â Thirteen Weeks Ended August 3, 2024 Compared to Thirteen Weeks Ended July 29, 2023 Net Sales and Same Store Sales. Net sales decreased by $20.8 million, or 6.7%, to $288.7 million during the 13 weeks ended August 3, 2024 compared to $309.5 million in the corresponding period of fiscal year 2023. Our net sales decreased primarily due to the continued impact of consumer inflationary pressures on discretionary spending, resulting in a decline in store traffic and lower demand across most product categories. This decrease was partially offset by same store sales growth in our fishing department and our opening of 6 new stores since July 29, 2023. Stores that have been open for less than 12 months and were, therefore, not included in our same store sales, contributed $11.2 million to net sales. E-commerce driven sales comprised more than 19% of total sales for the 13 weeks ended August 3, 2024. Same store sales decreased by 9.8% during the 13 weeks ended August 3, 2024 compared to the corresponding 13-week period of fiscal year 2023, primarily as a result of the factors discussed above that impacted net sales. Â Our Fishing department saw a net sales increase of $4.1 million during the 13 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023 primarily driven by our reset of fishing inventory and the opening of 6 new stores since July 29, 2023. Our Hunting and Shooting, Footwear, Camping, Apparel and Optics, Electronics, Accessories and Other departments saw net sales decreases of $16.3 million, $2.8 million, $2.3 million, $2.0 million and $1.4 million, respectively, during the 13 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023. Within our Hunting and Shooting department, our ammunition and firearm categories saw decreases of $8.1 million and $6.0 million or 18.3% and 9.2%, respectively, during the 13 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023. The decreases in the firearm and ammunition categories were primarily due to the impact of consumer inflationary pressures on discretionary spending. This was partially offset by our opening of 6 new stores since July 29, 2023. 25 Table of Contents Â With respect to same store sales, during the 13 weeks ended August 3, 2024, our Fishing department saw an increase of 6.1% compared to the corresponding period of fiscal year 2023. Our Footwear, Hunting and Shooting, Apparel, Optics, Electronics, Accessories and Other and Camping departments saw same store sales decreases of 15.2%, 13.6%, 12.8%, 11.7% and 7.0%, respectively, during the 13 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023. These changes were primarily driven by the items noted above for net sales. As of August 3, 2024, 140 stores were included in our same store sales calculation. Â Gross Profit. Gross profit decreased by $10.8 million, or 10.7%, to $90 million during the 13 weeks ended August 3, 2024 compared to $100.8 million for the corresponding period of fiscal year 2023. As a percentage of net sales, gross profit decreased to 31.2% during the 13 weeks ended August 3, 2024, compared to 32.6% for the corresponding period of fiscal year 2023, primarily driven by increased shrink and reduced product margins from seasonal markdowns in our Camping and Apparel departments. Â Selling, General, and Administrative Expenses. Selling, general, and administrative expenses decreased by $8.0 million, or 7.8%, to $94.3 million during the 13 weeks ended August 3, 2024, compared to $102.3 million for the corresponding period of fiscal year 2023. This decrease was primarily the result of decreases in payroll and pre-opening expenses of $5.7 million and $2.2 million, respectively, during the 13 weeks ended August 3, 2024. These reductions were primarily related to increased operational efficiencies and the decision to not open new stores during the current year. These decreases were partially offset by increases of $1.2 million and $1.1 million in depreciation and rent expenses, respectively, during the 13 weeks ended August 3, 2024 primarily as a result of opening 6 new stores since July 29, 2023. Â On a per store basis, our payroll and other operating expenses decreased approximately 17% and 3%, respectively, compared to the corresponding period of fiscal year 2023. As a percentage of net sales, selling, general, and administrative expenses decreased to 32.7% of net sales in the second quarter of fiscal year 2024, compared to 33.1% of net sales in the second quarter of fiscal year 2023, as a result of the factors discussed above. Â Interest Expense. Interest expense decreased by $0.3 million, or 8.6%, to $3.2 million during the 13 weeks ended August 3, 2024, compared to $3.5 million for the corresponding period of fiscal year 2023. The decrease in interest expense was primarily driven by decreased borrowings on our revolving credit facility partially offset by higher interest rates during the second quarter of fiscal year 2024 compared to the corresponding period of fiscal year 2023. Â Income Taxes. We recognized income tax benefit of $2.1 million during the 13 weeks ended August 3, 2024 compared to an income tax benefit of $1.8 million during the corresponding period of fiscal year 2023. Our effective tax rates during the 13 weeks ended August 3, 2024 and July 29, 2023 were 25.8% and 34.8%, respectively. Our effective tax rate will generally differ from the U.S. Federal statutory rate of 21.0%, due to state taxes, permanent items, and discrete items relating to stock award deductions. Twenty-Six Weeks Ended August 3, 2024 Compared to Twenty-Six Weeks Ended July 29, 2023 Net Sales and Same Store Sales. Net sales decreased by $44 million, or 7.6%, to $533 million during the 26 weeks ended August 3, 2024 compared to $577 million in the corresponding period of fiscal year 2023. Our net sales decreased primarily due to the continued impact of consumer inflationary pressures on discretionary spending, resulting in a decline in store traffic and lower demand across most product categories. This decrease was partially offset by same store sales growth in our fishing department and our opening of 6 new stores since July 29, 2023. Stores that have been open for less than 12 months and were, therefore, not included in our same store sales, contributed $26.8 million to net sales. E-commerce driven sales comprised more than 19% of total sales for the 26 weeks ended August 3, 2024. Same store sales decreased by 11.5%

during the 26 weeks ended August 3, 2024 compared to the corresponding 26-week period of fiscal year 2023, primarily as a result of the factors discussed above that impacted net sales. Â Our Fishing department saw a net sales increase of $6.6 million during the 26 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023 primarily driven by our reset of fishing inventory and the opening of 6 new stores since July 29, 2023. Our Hunting and Shooting, Footwear, Apparel, Camping and Optics, 26 Table of Contents Electronics, Accessories and Other departments saw net sales decreases of $29.2 million, $7.8 million, $7.0 million, $3.8 million and $2.8 million, respectively, during the 26 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023. Within our Hunting and Shooting department, our ammunition and firearm categories saw decreases of $12.8 million and $11.8 million or 14.2% and 8.2%, respectively, during the 26 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023. The decreases in the firearm and ammunition categories were primarily due to the impact of consumer inflationary pressures on discretionary spending. This was partially offset by our opening of 6 new stores since July 29, 2023. Â With respect to same store sales, during the 26 weeks ended August 3, 2024, our Fishing department saw an increase of 5.4% compared to the corresponding period of fiscal year 2023. Our Footwear, Apparel, Hunting and Shooting, Optics, Electronics, Accessories and Other and Camping departments saw same store sales decreases of 22.7%, 21.5%, 13.2%, 11.5% and 8.3%, respectively, during the 26 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023. These changes were primarily driven by the items noted above for net sales. As of August 3, 2024, 140 stores were included in our same store sales calculation. Â Gross Profit. Gross profit decreased by $17.1 million, or 9.4%, to $163.8 million during the 26 weeks ended August 3, 2024 compared to $180.9 million for the corresponding period of fiscal year 2023. As a percentage of net sales, gross profit decreased to 30.7% during the 26 weeks ended August 3, 2024, compared to 31.3% for the corresponding period of fiscal year 2023, primarily driven by increased shrink and reduced product margins from promotional activities in our Camping and Apparel departments. This decrease in gross margin was partially offset by improved product mix from increased same store sales in our Fishing department. Â Selling, General, and Administrative Expenses. Selling, general, and administrative expenses decreased by $12.6 million, or 6.2%, to $188.8 million during the 26 weeks ended August 3, 2024, compared to $201.3 million for the corresponding period of fiscal year 2023. This decrease was primarily the result of decreases in payroll and pre-opening expenses of $10.8 million and $4.4 million, respectively, during the 26 weeks ended August 3, 2024 primarily related to our ongoing cost reduction efforts and decision to not open new stores during the current year. These decreases were partially offset by increases of $3.2 million and $2.8 million in rent and depreciation expenses, respectively, during the 26 weeks ended August 3, 2024 primarily as a result of opening 6 new stores since July 29, 2023. Â On a per store basis, our payroll and other operating expenses decreased approximately 18% and 8%, respectively, compared to the corresponding period of fiscal year 2023. As a percentage of net sales, selling, general, and administrative expenses increased to 35.4% of net sales during the 26 weeks ended August 3, 2024, compared to 34.9% of net sales in the second quarter of fiscal year 2023, primarily driven by lower net sales. Â Interest Expense. Interest expense increased by $0.5 million, or 8.9%, to $6.1 million during the 26 weeks ended August 3, 2024, compared to $5.6 million for the corresponding period of fiscal year 2023. The increase in interest expense was primarily driven by higher interest rates during the 26 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023. Â Income Taxes. We recognized income tax benefit of $7.5 million during the 26 weeks ended August 3, 2024 compared to an income tax benefit of $7.1 million during the corresponding period of fiscal year 2023. Our effective tax rates during the 26 weeks ended August 3, 2024 and July 29, 2023 were 23.9% and 27.3%, respectively. Our effective tax rate will generally differ from the U.S. Federal statutory rate of 21.0%, due to state taxes, permanent items, and discrete items relating to stock award deductions. Seasonality Net sales are typically higher in our third and fourth fiscal quarters than in our first and second fiscal quarters because of the openings of hunting seasons across the country and consumer holiday buying patterns. We also incur additional expenses in our third and fourth fiscal quarters due to higher sales volume and increased staffing in our stores. We anticipate our net sales will continue to reflect this seasonal pattern. 27 Table of Contents The timing of our new retail store openings also may have an impact on our quarterly results. First, we incur certain non-recurring expenses related to opening each new retail store, which are expensed as they are incurred. Second, most store expenses generally vary proportionately with net sales, but there is also a fixed cost component, which includes occupancy costs. These fixed costs typically result in lower store profitability during the initial period after a new retail store opens. Due to both of these factors, new retail store openings may result in a temporary decline in operating profit, in dollars and/or as a percentage of net sales. Weather conditions affect outdoor activities and the demand for related apparel and equipment. Customersâ€™ demand for our products, and, therefore, our net sales, can be significantly impacted by weather patterns on a local, regional and national basis. Liquidity and Capital Resources Overview; Uses and Sources of Cash As of August 3, 2024, we had cash and cash equivalents of $2.6 million and working capital, consisting of current assets less current liabilities, of $69.5 million. We also had $97.3 million available for borrowing under our senior secured revolving credit facility and our term loan facility as of August 3, 2024, calculated based upon certain borrowing base restrictions for each of the revolving credit facility and term loan facility. Our primary cash requirements are for seasonal working capital needs and capital expenditures related to ongoing operational needs and new system investments. For both the short-term and the long-term, our primary sources of cash are borrowings under our senior secured revolving credit facility, our term loan facility and operating cash flows. We believe that our cash on hand, cash generated by operating activities and funds available under our revolving credit facility and term loan facility will be sufficient to finance our operating activities and meet our cash requirements for at least the next twelve months and beyond. With no new stores planned for the remainder of fiscal year 2024, we intend to prioritize the repayment of outstanding debt with any excess cash flow. Material Cash Requirements Our material cash requirements from known contractual and other obligations are primarily for general operating expenses and other expenses discussed below. Purchase Obligations. In the ordinary course of business, we enter into arrangements with vendors to purchase merchandise in advance of expected delivery. We or the vendor can generally terminate the purchase orders at any time. These purchase orders do not contain any termination payments or other penalties if cancelled. Operating Lease Obligations. Operating lease commitments consist principally of leases for our retail stores, corporate office and distribution center. Our leases often include options which allow us to extend the terms beyond the initial lease term. As of August 3, 2024, our expected operating lease payments for the remainder of fiscal year 2024 are $37.4 million and our total committed lease payments are $480.7 million. Other operating lease obligations consist of distribution center equipment. See Note 6, â€œLeasesâ€ to our unaudited condensed consolidated financial statements included in this 10-Q. Capital Expenditures. During the 26 weeks ended August 3, 2024, we incurred approximately $7.7 million in capital expenditures primarily related to strategic technological investments and general store maintenance. We expect capital expenditures, net of tenant allowances, between $20 million and $25 million for fiscal year 2024 (inclusive of amounts spent during the 26 weeks ended August 3, 2024) primarily related to strategic technological investments, such as planogramming, merchandising and replenishment and store scheduling tools, and general store fleet maintenance. We intend to fund these capital expenditures with our operating cash flows, cash on hand and funds available under our revolving credit facility. Other investment opportunities, such as potential strategic acquisitions or store expansion rates in excess of those presently planned, may require additional funding. Principal and Interest Payments. We maintain a $350.0 million revolving credit facility and a $45.0 million term loan facility. As of August 3, 2024, $144.7 million was outstanding under the revolving credit facility and $25.0 million was outstanding under the term loan facility. Assuming no additional repayments or borrowings on our 28 Table of Contents revolving credit facility and our term loan facility after August 3, 2024, our interest payments would be approximately $6.3 million for the remainder of fiscal year 2024 based on the interest rate as of August 3, 2024. As of August 3, 2024, our weighted average interest rate on the amounts outstanding under our revolving credit facility and term loan facility was 7.40%. See below under â€œIndebtednessâ€ for additional information regarding our revolving credit facility and term loan facility, including the interest rates applicable to any borrowing under such facilities. Cash Flows Cash flows provided by (used in) operating, investing and financing activities are shown in the following table: Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Â (in thousands) Â Cash flows used in operating activities Â $ (16,132) Â $ (58,328) Cash flows used in investing activities Â Â (7,631) Â Â (51,971) Cash provided by financing activities Â Â 23,182 Â Â Â 110,803 Â Cash at end of period Â Â 2,560 Â Â Â 2,893 Â Â Net cash used in operating activities was $16.1 million for the 26 weeks ended August 3, 2024, compared to net cash used in operating activities was $58.3 million for the corresponding period of fiscal year 2023, a decrease of approximately $42.2 million. The decrease in our cash flows used in operating activities was primarily driven by reduced inventory build up during the 26 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023. Net cash used in investing activities was $7.6 million for the 26 weeks ended August 3, 2024, compared to net cash used in investing activities was $52.0 million for the corresponding period of fiscal year 2023, a decrease of approximately $44.4 million, which was primarily driven by reduced capital expenditures related to the construction of new stores and the refurbishment of existing stores during the 26 weeks ended August 3, 2024 compared to the corresponding period of fiscal year 2023. Net cash provided by financing activities was $23.2 million for the 26 weeks ended August 3, 2024, compared to net cash provided by financing activities was $110.8 million for the corresponding period of fiscal year 2023, a decrease of approximately $87.6 million. The decrease in cash provided by financing activities was primarily the result of decreased incremental borrowings under our revolving credit facility. Indebtedness We maintain a $350.0 million revolving credit facility, with $144.7 million outstanding as of August 3, 2024. Our revolving credit facility is governed by an amended and restated credit agreement with a consortium of banks led by Wells Fargo Bank, National Association (â€œWells Fargoâ€). We additionally entered into a term loan credit facility on July 30, 2024 with an aggregate principal amount available of $45.0 million, with $25.0 million outstanding as of August 3, 2024. Borrowings under our revolving credit facility and term loan facility are subject to a borrowing base calculation. As of August 3, 2024, we had an aggregate amount of $97.3 million available for borrowing under our revolving credit facility and our term loan facility, calculated based upon certain borrowing base restrictions, and $2.0 million in stand-by commercial letters of credit. Borrowings under the revolving credit facility bear interest based on either the base rate or Term SOFR (as defined by the credit agreement governing the revolving credit facility), at our option, in each case plus an applicable margin. The base rate is the greatest of (1) the floor rate (as defined in the credit agreement as a rate of interest equal to 0.0%) (2) Wells Fargoâ€™s prime rate, (3) the federal funds rate (as defined in the applicable credit agreement) plus 0.50% or (4) the one-month Term SOFR (as defined in the applicable credit agreement) plus 1.00%. The applicable margin for loans under the revolving credit facility, which varies based on the average daily availability, ranges from 0.25% to 0.50% per year for base rate loans and from 1.35% to 1.60% per year for Term SOFR loans. We are required to pay a commitment fee for the unused portion of the revolving credit facility, which will range from 0.20% to 0.225% per annum, depending on the average daily availability under the revolving credit facility. 29 Table of Contents Borrowings under the term loan facility bear interest at a rate equal to (i) a specified term secured overnight financing rate (SOFR), plus (ii) 0.10% as a SOFR adjustment, plus (iii) the applicable margin as specified in the Term Loan. The applicable margin means either 3.50% or 6.50% depending on the type of term loan. Under the Term Loan, loans may be required to be converted to base rate loans and in such case, the applicable margin rate will increase by 1.0%. Each of the subsidiaries of Holdings is a borrower under the revolving credit facility and the term loan, and all obligations under the revolving credit facility and the term loan are guaranteed by Holdings. All of the obligations under the revolving credit facility and the term loan are secured by a lien on substantially all of Holdingsâ€™ assets and assets of all of Holdingsâ€™ subsidiaries, including a pledge of all capital stock of each of Holdingsâ€™ subsidiaries. The lien securing the obligations under the revolving credit facility is a first priority lien as to certain liquid assets, including cash, accounts receivable, deposit accounts and inventory. The lien securing the obligations under the term loan facility is a first priority lien as to equipment, fixtures, intellectual property and equity interests. We may be required to make mandatory prepayments under the revolving credit facility and the term loan in the event of a disposition of certain property or assets, in the event of receipt of certain insurance or condemnation proceeds, upon the issuance of certain debt or equity securities, upon the incurrence of certain indebtedness for borrowed money or upon the receipt of certain payments not received in the ordinary course of business. Our revolving credit facility and term loan facility each require us to maintain a minimum availability at all times of not less than 10% of the gross borrowing base. In addition, the credit agreements governing each of our revolving credit facility and our term loan facility contain customary affirmative and negative covenants, including covenants that limit our ability to incur, create or assume certain indebtedness, to create, incur or assume certain liens, to make certain investments, to make sales, transfers and dispositions of certain property and to undergo certain fundamental changes, including certain mergers, liquidations and consolidations. The revolving credit facility and term loan facility also contain customary events of default, including defaults triggered by defaults under the other facility. As of August 3, 2024, we were in compliance with all covenants under the credit agreements governing each of our revolving credit facility and our

term loan facility. Critical Accounting Estimates Our financial statements are prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). In connection with the preparation of the financial statements, we are required to make assumptions, make estimates and apply judgment that affect the reported amounts of assets, liabilities, revenue, expenses and the related disclosures. We base our assumptions, estimates and judgments on historical experience, current trends and other factors that we believe to be relevant at the time the condensed consolidated financial statements are prepared. On a regular basis, we review the accounting policies, assumptions, estimates and judgments to ensure that our financial statements are presented fairly and in accordance with GAAP. However, because future events and their effects cannot be determined with certainty, actual results could differ from our assumptions and estimates, and such differences could be material. There have been no significant changes to our critical accounting estimates as described in â€œPart II., Item 7., Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ of our Fiscal 2023 Form 10-K. Non-GAAP Financial Measures In evaluating our business, we use Adjusted EBITDA and Adjusted EBITDA margin as supplemental measures of our operating performance. We define Adjusted EBITDA as net (loss) income plus interest expense (benefit), income tax expense (benefit), depreciation and amortization, stock-based compensation expense, transition and severance costs related to director and officer transitions, and other gains, losses and expenses that we do not believe are indicative of our ongoing expenses. Beginning with the three months ended October 28, 2023, we no longer add back new store pre-opening expenses to our net (loss) income to determine Adjusted EBITDA. The presentation of past periods has been conformed to the current presentation. Net (loss) income is the most comparable GAAP financial measure to Adjusted EBITDA. We define Adjusted EBITDA margin as, for any period, the Adjusted 30 Table of Contents EBITDA for that period divided by the net sales for that period. We consider Adjusted EBITDA and Adjusted EBITDA margin important supplemental measures of our operating performance and believe they are frequently used by analysts, investors and other interested parties in the evaluation of companies in our industry. Other companies in our industry, however, may calculate Adjusted EBITDA and Adjusted EBITDA margin differently than we do. Management also uses Adjusted EBITDA and Adjusted EBITDA margin as additional measurement tools for purposes of business decision-making, including evaluating store performance, developing budgets and managing expenditures. Management believes Adjusted EBITDA and Adjusted EBITDA margin allow investors to evaluate our operating performance and compare our results of operations from period to period on a consistent basis by excluding items that management does not believe are indicative of our core operating performance. Adjusted EBITDA is not defined under GAAP and is not a measure of operating income, operating performance or liquidity presented in accordance with GAAP. Adjusted EBITDA has limitations as an analytical tool, and when assessing our operating performance, you should not consider Adjusted EBITDA in isolation or as a substitute for net income or other condensed consolidated statement of operations data prepared in accordance with GAAP. Some of these limitations include, but are not limited to: â€¢Adjusted EBITDA does not reflect our cash expenditures or future requirements for capital expenditures or contractual commitments; â€¢Adjusted EBITDA does not reflect changes in, or cash requirements for, our working capital needs; â€¢Adjusted EBITDA may be defined differently by other companies, and, therefore, it may not be directly comparable to the results of other companies in our industry; â€¢Adjusted EBITDA does not reflect the interest expense, or the cash requirements necessary to service interest or principal payments, on our debt; and â€¢Adjusted EBITDA does not reflect income taxes or the cash requirements for any tax payments. A reconciliation of net loss, to Adjusted EBITDA and a calculation of Adjusted EBITDA margin is set forth below for the periods presented (amounts in thousands): Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â (dollars in thousands) Â Net loss (1) Â $ (5,906) Â $ (3,288) Â $ (23,972) Â $ (18,927) Interest expense Â Â 3,183 Â Â Â 3,527 Â Â Â 6,091 Â Â Â 5,574 Â Income tax benefit Â Â (2,057) Â Â (1,756) Â Â (7,526) Â Â (7,123) Depreciation and amortization Â Â 10,160 Â Â Â 8,967 Â Â Â 20,552 Â Â Â 17,749 Â Stock-based compensation expense (2) Â Â 1,217 Â Â Â 1,126 Â Â Â 2,391 Â Â Â 2,376 Â Director and officer transition costs (3) Â Â 106 Â Â Â 773 Â Â Â 430 Â Â Â 1,887 Â Cancelled contract (4) Â Â 706 Â Â Â â€” Â Â Â 706 Â Â Â â€” Â Cost reduction plan (5) Â Â â€” Â Â Â 865 Â Â Â â€” Â Â Â 865 Â Legal settlement (6) Â Â â€” Â Â Â 687 Â Â Â â€” Â Â Â 687 Â Adjusted EBITDA Â $ 7,409 Â Â $ 10,901 Â Â $ (1,328) Â $ 3,088 Â Â Â Â Â Â Â Â Â Â Â Â Net sales Â $ 288,734 Â Â $ 309,495 Â Â $ 532,974 Â Â $ 577,024 Â Net loss margin Â Â (2.1)% Â Â (1.1)% Â Â (4.5)% Â Â (3.3)% Adjusted EBITDA margin (7) Â Â 2.6 % Â Â 3.5 % Â Â (0.2)% Â Â 0.5 % Â 31 Table of Contents Â (1)Beginning with the three months ended October 28, 2023, we no longer add back new store pre-opening expenses to our net (loss) income to determine Adjusted EBITDA. The presentation of past periods has been conformed to the current presentation. For the 13 and 26 weeks ended July 30, 2023 we had $2.2 million and $4.4 million in new store pre-opening expenses. (2)Stock-based compensation expense represents non-cash expenses related to equity instruments granted to employees under our equity incentive plan and employee stock purchase plan. (3)Expenses incurred relating to the departure of directors and officers and the recruitment of directors and key members of our senior management team. (4)Represents fees and expenses related to a settlement in the cancellation of a contract related to our information technology systems. (5)Severance expenses paid as part of our cost reduction plan implemented during the 13 weeks ended July 29, 2023. (6)Represents a legal settlement and related fees and expenses. (7)We calculate net income margin as net income divided by net sales and we define Adjusted EBITDA margin as Adjusted EBITDA divided by net sales. Â 32 Table of Contents ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Our principal exposure to market risk relates to changes in interest rates. Borrowings under our revolving credit facility and our term loan carry floating interest rates tied to SOFR, the federal funds rate and the prime rate, and, therefore, our income and cash flows will be exposed to changes in interest rates to the extent that we do not have effective hedging arrangements in place. We historically have not used interest rate swap agreements to hedge the variable cash flows associated with the interest on our credit facilities. Based on a sensitivity analysis at August 3, 2024, assuming the amount outstanding under our revolving credit facility and term loan would be outstanding for a full year, a 100 basis point increase in interest rates would have increased our interest expense by $1.7 million. We do not use derivative financial instruments for speculative or trading purposes. However, this does not preclude our adoption of specific hedging strategies in the future. ITEM 4. CONTROLS AND PROCEDURES Disclosure Controls and Procedures Our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€)) are designed to ensure that information required to be disclosed in the reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms and to ensure that information required to be disclosed is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow for timely decisions regarding required disclosures. Our management has evaluated, under the supervision and with the participation of our Chief Executive Officer and Chief Financial Officer, the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this 10-Q. Based on that evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that our disclosure controls and procedures were effective as of August 3, 2024. Inherent Limitations in Effectiveness of Controls Our management, including our Chief Executive Officer and Chief Financial Officer, does not expect that our disclosure controls and procedures, or our internal controls, will prevent all error and all fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within the company have been detected. These inherent limitations include the realities that judgments in decision making can be faulty, and that breakdowns can occur because of simple error or mistake or fraud. Additionally, controls can be circumvented by individuals or groups of persons or by an unauthorized override of the controls. Accordingly, because of the inherent limitations in our control system, misstatements in our public reports due to error or fraud may occur and not be detected. Changes in Internal Control Over Financial Reporting There were no changes in our internal control over financial reporting (as defined in Rules 13a-15(d) and 15d-15(d) under the Exchange Act) during the 13 weeks ended August 3, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 33 Table of Contents PART II. OTHER INFORMATION ITEM 1. LEGAL PROCEEDINGS See Note 12, â€œCommitments and Contingenciesâ€ to our condensed consolidated financial statements for additional information, which is incorporated herein by reference. The pending lawsuit described in Note 12 of our unaudited interim consolidated financial statements is subject to inherent uncertainties, and the actual defense and disposition costs will depend upon unknown factors. The outcomes of the pending lawsuit are necessarily uncertain. We also could be forced to expend significant resources in the defense of the pending lawsuit, including substantial legal fees and costs. ITEM 1A. RISK FACTORS Our business faces significant risks and uncertainties. Certain important factors may have a material adverse effect on our business prospects, financial condition and results of operations, and you should carefully consider them. There have been no material changes in our risk factors from those set forth in our Fiscal 2023 Form 10-K. Â 34 Table of Contents ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS None. ITEM 3. DEFAULTS UPON SENIOR SECURITIES None. ITEM 4. MINE SAFETY DISCLOSURES Not applicable. ITEM 5. OTHER INFORMATION None. Â 35 Table of Contents ITEM 6. EXHIBITS Â Â Â Â Exhibit Number Description Â Â Â 3.1 Â Amended and Restated Certificate of Incorporation of Sportsmanâ€™s Warehouse Holdings, Inc. (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on June 8, 2023). Â Â Â 3.2 Â Fourth Amended and Restated Bylaws of Sportsmanâ€™s Warehouse Holdings, Inc. (incorporated by reference to Exhibit 3.1 to the Current Report on Form 8-K, filed with the SEC on March 25, 2024.). Â Â Â 10.1 Â ABL Term Loan Credit Agreement of Sportsmanâ€™s Warehouse Holdings, Inc. (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on August 1, 2024). Â Â Â 10.2 Â Second Amendment to Amended and Restated Credit Agreement of Sportsmanâ€™s Warehouse Holdings, Inc. (incorporated by reference to Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on August 1, 2024). Â Â Â 10.3 Â Facility Guaranty of Sportsmanâ€™s Warehouse Holdings, Inc. (incorporated by reference to Exhibit 10.3 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on August 1, 2024). Â Â Â 10.4 Â Security Agreement of Sportsmanâ€™s Warehouse Holdings, Inc. (incorporated by reference to Exhibit 10.4 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on August 1, 2024). Â Â Â 10.5 Â Third Amended and Restated Security Agreement of Sportsmanâ€™s Warehouse Holdings, Inc. (incorporated by reference to Exhibit 10.5 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on August 1, 2024). Â Â Â 10.6 Â Amended and Restated 2019 Performance Incentive Plan of Sportsmanâ€™s Warehouse Holdings, Inc. (incorporated by reference to Exhibit 99.1 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on May 31, 2024). Â Â Â 10.7 Â Amended and Restated Employee Stock Purchase Plan of Sportsmanâ€™s Warehouse Holdings, Inc. (incorporated by reference to Exhibit 99.2 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on May 31, 2024). Â Â Â 31.1* Certification of Principal Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 31.2* Certification of Principal Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1** Certification of Principal Executive Officer and Principal Financial Officer pursuant to 18 U.S.C. 1350, as adopted by Section 906 of the Sarbanes-Oxley Act of 2002. 101.INS* Inline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. 101.SCH* XBRL Taxonomy Extension Schema Document. 104* Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101). Â Â 36 Table of Contents * Filed herewith. ** Furnished herewith. Â Â Â Â 37 Table of Contents 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 Â Â SPORTSMANâ€™S WAREHOUSE HOLDINGS, INC. Â Â Date: September 4, 2024 By: /s/Paul Stone Â Â Paul Stone Â Â President and Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â Date: September 4, 2024 By: /s/Jeff White Â Â Jeff White Â Â Chief Financial Officer Â Â (Principal Financial and Accounting Officer) Â 38 EX-31.1 2 spwh-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATION OF THE PRINCIPAL EXECUTIVE OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Paul Stone, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Sportsmanâ€™s Warehouse Holdings, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this

report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and 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 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and 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. Date: September 4, 2024 Â Â Â /s/ Paul Stone Â Paul Stone Â President and Chief Executive Officer Â (Principal Executive Officer) Â Â EX-31.2 3 spwh-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATION OF THE PRINCIPAL FINANCIAL OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Jeff White, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q of Sportsmanâ€™s Warehouse Holdings, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and 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 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and 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. Date: September 4, 2024 Â Â Â /s/ Jeff White Â Jeff White Â Chief Financial Officer and Secretary Â (Principal Financial and Accounting Officer) Â Â EX-32.1 4 spwh-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 CERTIFICATIONS PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report on Form 10-Q of Sportsmanâ€™s Warehouse Holdings, Inc. (the â€œRegistrantâ€) for the fiscal quarter ended August 3, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Paul Stone, President and Chief Executive Officer of the Registrant, and Jeff White, Chief Financial Officer and Secretary of the Registrant, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of their knowledge: 1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Date: September 4, 2024 Â Â Â /s/ Paul Stone Â Paul Stone Â President and Chief Executive Officer Â (Principal Executive Officer) Â Â Date: September 4, 2024 Â Â Â /s/ Jeff White Â Jeff White Â Chief Financial Officer and Secretary Â (Principal Financial and Accounting Officer) Â Â The foregoing certifications are being furnished pursuant to 18 U.S.C. Section 1350. They are not being filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and are not to be incorporated by reference into any filing of the Registrant, regardless of any general incorporation language in such filing. EX-101.SCH 5 spwh-20240803.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Leases - ASC 842 Maturities (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Disclosure - Long-Term Debt - Schedule of Long-term debt (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 100080 - Disclosure - Description of Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 100090 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 100100 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 100110 - Disclosure - Property and Equipment link:presentationLink link:calculationLink link:definitionLink 100120 - Disclosure - Accrued Expenses link:presentationLink link:calculationLink link:definitionLink 100130 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 100140 - Disclosure - Long-Term Debt link:presentationLink link:calculationLink link:definitionLink 100150 - Disclosure - Revolving Line of Credit link:presentationLink link:calculationLink link:definitionLink 100160 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 100170 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 100180 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 100190 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 100200 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 100210 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 100220 - Disclosure - Property and Equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 100230 - Disclosure - Accrued Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 100240 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 100250 - Disclosure - Long-Term Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 100260 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 100270 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 100280 - Disclosure - Description of Business and Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 100290 - Disclosure - Revenue Recognition (Details) link:presentationLink link:calculationLink link:definitionLink 100300 - Disclosure - Revenue Recognition - Contract balances (Details) link:presentationLink link:calculationLink link:definitionLink 100310 - Disclosure - Revenue Recognition - Disaggregation of revenue from contracts with customers (Details) link:presentationLink link:calculationLink link:definitionLink 100320 - Disclosure - Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 100330 - Disclosure - Accrued Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 100340 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 100350 - Disclosure - Leases - Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 100360 - Disclosure - Leases - Other Information (Details) link:presentationLink link:calculationLink link:definitionLink 100370 - Disclosure - Leases - ASC 842 Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 100380 - Disclosure - Long-Term Debt - Schedule of Long-term debt (Details) link:presentationLink link:calculationLink link:definitionLink 100390 - Disclosure - Long-Term Debt - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100400 - Disclosure - Long-Term Debt - Scheduled Minimum Payments on Outstanding Long-term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 100410 - Disclosure - Revolving Line Of Credit (Details) link:presentationLink link:calculationLink link:definitionLink 100420 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 100430 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 100440 - Disclosure - Stock-Based Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 100450 - Disclosure - Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Debt instrument interest rate Debt Instrument, Interest Rate During Period Debt Instrument [Axis] Increase (Decrease) in Accounts Receivable Accounts receivable, net Plan Name [Domain] Payments for Repurchase of Equity, Total Payments for Repurchase of Equity Payments to acquire treasury stock Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Payment of withholdings on restricted stock units Payment of withholdings on restricted stock units Entity Address, Postal Zip Code Weighted Average Number of Shares Outstanding, Diluted, Adjustment, Total Weighted Average Number of Shares Outstanding, Diluted, Adjustment Dilutive effect of common stock equivalents Entity Incorporation, State or Country Code Interest Paid, Excluding Capitalized Interest, Operating Activities Interest, net of amounts capitalized Number of Operating Segments Number of Operating Segments Vesting of restricted stock units. Vesting Of Restricted Stock Units Vesting of restricted stock units Vesting of restricted stock units Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Less current portion, net of discount Long-Term Debt, Current Maturities Long-Term Debt, Current Maturities, Total Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year 2024 (remainder) Lessee, Operating Leases [Text Block] Leases Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Product and Service [Axis] Deferred Income Tax Liabilities, Net Deferred income taxes Base Rate [Member] Base Rate Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Vesting percentage Noncash Investing and Financing Items [Abstract] Supplemental schedule of noncash activities: Employee Stock [Member] Employee Stock Plans Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Rollforward of Outstanding Nonvested Performance-based Stock Awards Title and Position [Axis] Revenue from Contract with Customer [Text Block] Revenue Recognition Sale of Stock [Domain] Total Term loan Long-Term Debt, Gross Entity Central Index Key Proceeds from (Repayments of) Lines of Credit Net borrowings on line of credit Increase (Decrease) in Operating Capital [Abstract] Change in operating assets and liabilities, net of amounts acquired: Increase Decrease In Operating Lease Assets And Liabilities Increase in ROU assets and operating lease liabilities The increase (decrease) during the reporting period in the aggregate amount of operating lease assets and liabilities. Common Stock, Shares, Issued Common stock, shares issued Number of Stores Number of stores Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other Lessee, Operating Lease, Remaining Lease Term Remaining lease terms Business Description and Basis of Presentation [Text Block] Description of Business and Basis of Presentation 2028 Long-Term Debt, Maturity, Year Four Employees. Employees [Member] Employees Two thousand nineteen performance

incentive plan. Two Thousand Nineteen Performance Incentive Plan [Member] 2019 plan Income Statement [Abstract] Entity Address, State or Province Stock Issued During Period, Value, Employee Stock Purchase Plan Issuance of common stock for cash per employee stock purchase plan Represents the amount of noncash lease expense. Noncash Lease Expense Noncash lease expense Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Retirement of treasury stock Treasury Stock, Retired, Cost Method, Amount Retirement of treasury stock Line of Credit Facility, Expiration Date Line of credit, maturity date Number of States in which Entity Operates Number of states Amortization of Debt Issuance Costs Amortization of deferred financing fees Cover [Abstract] Basic loss per share Earnings Per Share, Basic, Total Earnings Per Share, Basic Basic Retail Related Inventory, Total Retail Related Inventory Merchandise inventories Borrowings on term loan Proceeds from (Repayments of) Other Long-Term Debt Contract with Customer, Liability, Current Unearned revenue Clothing [Member] Apparel Represents the information pertaining to Apparel. Hunting And Shooting [Member] Represents the information pertaining to Hunting and Shooting. Hunting and Shooting Deferred financing costs and discounts incurred Deferred Financing Costs and Discounts Incurred Deferred financing costs and discounts incurred. Total Term loan Long-term debt Long-Term Debt Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Accumulated earnings Plan Name [Axis] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Beginning Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Number of awards outstanding Supplemental Cash Flow Elements [Abstract] Supplemental disclosures of cash flow information: Assets, Current [Abstract] Current assets: Net Cash Provided by (Used in) Operating Activities Net cash used in operating activities Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Forfeitures, Weighted average grant-date fair value Inducement Plan Inducement Plan [Member] Inducement plan. Product and Service [Domain] Lease term Lessee, Operating Lease, Term of Contract Debt Instrument [Line Items] Property, Plant and Equipment, Net Property and equipment, net Total property and equipment, net Lessee, Operating Lease, Liability, to be Paid, Year Four 2028 Retirement of treasury stock (in shares) Treasury Stock, Shares, Retired Retirement of treasury stock (in shares) Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Common Stock, Par or Stated Value Per Share Common stock, par value Contract with Customer, Liability, Total Contract with Customer, Liability Estimated contract liability, net of breakage Estimated contract liability, net of breakage Estimated contract liability, net of breakage Redemption Period Redemption period The period over which we have to redeemed. Taxes Payable, Current, Total Taxes Payable, Current Income taxes payable Statement of Cash Flows [Abstract] Selling, General and Administrative Expenses [Member] Selling, General and Administrative Expenses Restricted Stock [Member] Nonvested Restricted Stock Awards Equity Components [Axis] Entity Address, Address Line One Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Computation of Basic and Diluted Earnings Per Common Share Employee-related Liabilities, Current, Total Employee-related Liabilities, Current Accrued payroll and related expenses Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Grants, Shares Issuance of nonvested stock units Property, Plant and Equipment [Line Items] Subsequent Event Type [Axis] Line of Credit Facility, Maximum Borrowing Capacity Line of credit facility, maximum borrowing capacity Footwear [Member] Footwear Represents the information pertaining to Footwear. Line of credit facility gross borrowing base percentage. Line Of Credit Facility Percentage Of Gross Borrowing Base Line of credit facility gross borrowing base percentage Unvested stock awards outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Beginning balance, Shares Ending balance, Shares Amendment Flag Interest Costs Capitalized Capitalization of fees paid Operating Lease, Liability, Noncurrent Operating lease liability, noncurrent Lease liabilities - noncurrent Term Loan Term Loan [Member] Term Loan. Debt Instrument, Name [Domain] Additional Paid in Capital, Common Stock Additional paid-in capital Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] SOFR Net loss Net loss Net (loss) income Net Income (Loss) Lessee, Lease, Description [Table] Variable Rate [Domain] Equity Component [Domain] Statistical Measurement [Domain] Proceeds from Sale of Property, Plant, and Equipment, Total Proceeds from Sale of Property, Plant, and Equipment Proceeds from sale of property and equipment Other losses Other losses Other Nonoperating Income (Expense) Other Nonoperating Income (Expense), Total Furniture and Fixtures [Member] Furniture, fixtures, and equipment Treasury Stock Disaggregation of Revenue [Table] Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Preferred Stock, Shares Issued Preferred stock, shares issued Operating cash flows from operating leases Operating Lease, Payments Operating cash flows from operating leases Less discount Less discount Debt Instrument, Unamortized Discount Debt Instrument, Unamortized Discount, Total Payables and Accruals [Abstract] Vesting of restricted stock units shares. Vesting Of Restricted Stock Units Shares Vesting of restricted stock units (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Issuance of common stock for cash per employee stock purchase plan (in shares) All Award Types All Award Types Prepaid Expense and Other Assets, Current Prepaid expenses and other Optics Electronics Accessories And Other [Member] Optics, Electronics, Accessories, and Other Represents the information pertaining to Optics, Electronics, Accessories, and Other. Common Stock, Shares, Outstanding Balance, shares Balance, shares Common stock, shares outstanding Line of Credit Facility, Current Borrowing Capacity Net borrowing available under revolving line of credit Percentage of gift card historical breakage. Percentage Of Gift Card Historical Breakage Gift card historical breakage (as a percent) Preferred Stock, Par or Stated Value Per Share Preferred stock, par value Revolving line of credit interest rate, outstanding Revolving Line Of Credit Interest Rate Revolving Line Of Credit Interest Rate Liabilities, Noncurrent Total long-term liabilities Entity Interactive Data Current Document Quarterly Report Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Vested, Weighted average grant-date fair value Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Statistical Measurement [Axis] Operating Lease, Cost Operating lease expense Lease, Cost Total lease expense Disaggregation of Revenue [Table Text Block] Schedule of Revenue by Departments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of maturities of operating lease liabilities Director Director [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Number of shares available for awards Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Grants, Weighted average grant-date fair value Nonvested stock issued, weighted average grant date fair value per share Contract with Customer, Refund Liability, Total Contract with Customer, Refund Liability Sales return liabilities, which are included in accrued expenses Sales return liabilities, which are included in accrued expenses Sales return liabilities, which are included in accrued expenses Statement of Income Location, Balance [Axis] Assets Total assets Schedule of Long-Term Debt Instruments [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested, Shares New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Pronouncements Entity Address, City or Town Scheduled Minimum Payments on Outstanding Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeitures, Shares Lessee, Operating Lease, Liability, to be Paid, Gross Difference [Abstract] Reconciliation of lease liabilities: Interest Rate Floor [Member] Floor rate Deferred financing fees and discounts outstanding Deferred Financing Costs and Discounts Related to Debt Deferred financing costs and discounts related to debt. Depreciation, Total Depreciation Depreciation of property and equipment Share-Based Payment Arrangement [Text Block] Stock-Based Compensation Construction in Progress [Member] Construction in progress Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Maximum number of shares subject to award Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture, Total Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Stock based compensation (in shares) Operating Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate - operating leases Camping [Member] Camping Represents the information pertaining to Camping. Lessee, Lease, Description [Line Items] Liabilities, Current [Abstract] Current liabilities: Delayed Draw ABL Term Loans Delayed Draw Asset Based Lending Term Loans [Member] Delayed Draw Asset Based Lending Term Loans. Document Type Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Lease, Cost [Table Text Block] Summary of lease expense Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Payment, Tax Withholding, Share-Based Payment Arrangement Payment of withholdings on restricted stock units Term loan, net Long-term portion Long-term portion Long-Term Debt, Excluding Current Maturities Property, Plant and Equipment, Gross, Total Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Ending Balance Property, Plant and Equipment, Gross Total property and equipment, gross Subsequent Event Type [Domain] ABL Term Loans Asset Based Lending Term Loans [Member] Asset Based Lending Term Loans. Construction Payable, Current Accrued construction costs Thereafter Long Term Debt Maturities Repayments Of Principal After Year Four Long term debt maturities repayments of principal after year four. Sale of Stock [Axis] Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Rollforward of Outstanding Nonvested Stock Units Income Tax Disclosure [Text Block] Income Taxes Increase (Decrease) in Book Overdrafts Decrease in book overdraft Line of Credit Facility [Line Items] Line Of Credit Facility [Line Items] Selling, General and Administrative Expense, Total Selling, General and Administrative Expense Selling, general, and administrative expenses Credit Facility [Domain] Finite-Lived Intangible Assets, Net, Total Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Ending Balance Finite-Lived Intangible Assets, Net Definite lived intangibles, net Accrued Expenses Disclosure [Text Block] Accrued Expenses Disclosure [Text Block] Accrued Expenses Non-cash interest expense Noncash Contribution Expense Other Accrued Liabilities, Current Other Increase (Decrease) in Accounts Payable, Total Increase (Decrease) in Accounts Payable Accounts payable Liabilities and Equity [Abstract] Liabilities and Stockholders' Equity Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash provided by financing activities Effective Income Tax Rate Reconciliation, Percent, Total Effective Income Tax Rate Reconciliation, Percent Effective tax rate Liabilities, Noncurrent [Abstract] Long-term liabilities: Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Restricted stock units considered anti-dilutive and excluded in the calculation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock based compensation Accrued Liabilities, Current Accrued expenses Total accrued expenses Income tax benefit Income tax benefit Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) Wells fargo senior secured revolving credit facility. Wells Fargo Senior Secured Revolving Credit Facility [Member] Wells Fargo Senior Secured Revolving Credit Facility Trading Symbol Variable Rate [Axis] Equity, Attributable to Parent Balance Balance Total stockholders' equity In transit deposits. In Transit Deposits Amounts in depository under lock-box arrangements Income tax receivable Income Taxes Receivable, Current Long-Lived Tangible Asset [Axis] Restricted Stock Units (RSUs) [Member] Restricted Stock Units (RSUs) Variable Lease, Cost Variable lease expense Property, Plant and Equipment [Table] Goodwill, Total Goodwill, Beginning Balance Goodwill, Ending Balance Goodwill Goodwill The amount of gift card escheat liability. Gift Card, Escheat Liability Gift card escheat liability Debt, Weighted Average Interest Rate Weighted average interest rate, outstanding Fishing [Member] Fishing Represents the information pertaining to Fishing. Deferred Income Tax Expense (Benefit), Total Deferred Income Tax Expense (Benefit) Deferred income taxes Leases [Abstract] Payment of deferred financing costs and discount on term loan Payment of deferred financing costs and discount on term loan Payment of Deferred Financing Costs and Discount on Term Loan Payment of deferred financing costs and discount on term loan. Amended 2019 Plan Amended and Restated Two Thousand and Twenty Nine Performance Incentive Plan [Member] Amended and Restated Two Thousand and Twenty Nine Performance Incentive Plan. Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of right of return assets, contract liabilities, and sales return liabilities with customers Security Exchange Name Long-Lived Tangible Asset [Domain] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less accumulated depreciation and amortization Less accumulated depreciation and amortization Lessee, Operating Lease, Liability, to be Paid, Year Three 2027 Subsequent Event Subsequent Event [Member] Maximum [Member] Maximum Liabilities and Equity Total liabilities and stockholders' equity Operating

Lease, Right-of-Use Asset Operating lease right of use asset Supplemental Cash Flow Information [Abstract] Cash paid during the period for: Diluted loss per share Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Diluted Leasehold Improvements [Member] Leasehold improvements Liabilities Total liabilities Assets, Current Total current assets Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Lessee, Operating Lease, Existence of Option to Extend [true false] Options to extend Entity Filer Category Property, Plant and Equipment [Abstract] Line of Credit Facility, Covenant Terms Revolving credit facility, covenant term Current Fiscal Year End Date Lessee, Operating Lease, Liability, Undiscounted Excess Amount Lease liabilities - total Difference between undiscounted and discounted cash flows Award Type [Axis] Award Type Share-Based Payment Arrangement, Noncash Expense, Total Share-Based Payment Arrangement, Noncash Expense Stock-based compensation Represents gross borrowings under the revolving line of credit Line of Credit Facility, Gross Outstanding Amount Gross borrowings under revolving line of credit Increase (Decrease) in Retail Related Inventories Merchandise inventories Entity Registrant Name Credit Facility Credit Facility [Member] Credit Facility. Gross Profit Gross profit Number of Reportable Segments Number of reportable segments Cost of Revenue, Total Cost of Revenue Cost of goods sold Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Earnings Per Share [Text Block] Stockholders' Equity Debt Instrument, Maturity Date Entity Emerging Growth Company Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Basic Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Percentage Of Revenue From Contract With Customer Excluding Assessed Tax Total Net sales (as a percent) Percentage of revenue from contract with customers net of excise and sales taxes. Common Stock, Shares Authorized Common stock, shares authorized Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Payment of withholdings on restricted stock units (in shares) Schedule of Long-term debt Schedule of Long-Term Debt Instruments [Table Text Block] Debt Disclosure [Abstract] Long-Term Debt Long-Term Debt [Text Block] Amortization of Intangible Assets Amortization of definite lived intangible Share-Based Payment Arrangement [Abstract] Accounting Policies [Abstract] Line of credit facility, amount outstanding Term loan Long-Term Line of Credit, Total Long-Term Line of Credit Income Tax Disclosure [Abstract] Equity, Attributable to Parent [Abstract] Stockholders' equity: Recognized revenues relating to contract liabilities The amount of revenue recognized related to gift card liability related to prior year. Revenue Recognition, Gift Card Liability Statement [Table] Property, Plant and Equipment [Table Text Block] Schedule of Property and Equipment Preferred Stock, Shares Authorized Preferred stock, shares authorized Securities Act File Number Entity File Number Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net change in cash and cash equivalents Revenue from Contract with Customer [Abstract] Loss per share: Earnings Per Share [Abstract] 2024 (remainder) Long-Term Debt, Maturity, Remainder of Fiscal Year Statement of Financial Position [Abstract] Interest Expense, Total Interest Expense, Operating and Nonoperating Interest expense Loss from operations Operating Income (Loss) Income from operations 2025 Long-Term Debt, Maturity, Year One Entity Shell Company Line of Credit Facility [Table] Entity Tax Identification Number Assets [Abstract] Assets Entity Current Reporting Status Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Components of Accrued Expenses Property, Plant and Equipment Disclosure [Text Block] Property and Equipment Document Fiscal Year Focus The increase (decrease) during the reporting period in the aggregate amount of operating lease liabilities. Increase Decrease In Operating Lease Liabilities Operating lease liabilities Preferred Stock, Value, Issued Preferred stock, $.01 par value; 20,000 shares authorized; 0 shares issued and outstanding Percentage of breakage of loyalty reward. Percentage Of Breakage Of Loyalty Reward Breakage of loyalty reward (as a percent) Capital Expenditures Incurred but Not yet Paid Purchases of property and equipment included in accounts payable and accrued expenses Treasury Stock, Value, Acquired, Cost Method Repurchase of treasury stock Repurchase of treasury stock City Area Code Liabilities, Current Total current liabilities Gift Card [Member] Gift Card Represents information relating to estimated gift card. Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Federal statutory rate Line of credit facility, available for borrowing subject to restrictions. Line of Credit Facility, Available for Borrowing Subject to Restrictions Available for borrowings, subject to borrowing base restrictions Wells fargo stand by letters of credit. Wells Fargo Stand By Letters Of Credit [Member] Wells Fargo Stand-by Commercial Letters of Credit Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Lease Quantitative Disclosure [Table Text Block] Schedule of other information The tabular disclosure of lease quantitative information. Preferred Stock, Shares Outstanding, Beginning Balance Preferred Stock, Shares Outstanding, Ending Balance Preferred Stock, Shares Outstanding Preferred stock, shares outstanding Debt Instrument Interest Rate Increase Debt Instrument, Interest Rate, Increase (Decrease) Commitments and Contingencies Disclosure [Abstract] Fed Funds Effective Rate Overnight Index Swap Rate [Member] Federal Funds Rate Deferred financing fees outstanding Debt Issuance Costs, Net, Total Debt Issuance Costs, Net Operating Lease, Liability, Current Operating lease liability, current Lease liabilities - current Debt Instrument, Interest Rate, Stated Percentage Interest rate Retained Earnings [Member] Accumulated (deficit) earnings Amortization of discount on debt and deferred financing fees Amortization of Debt Issuance Costs and Discounts, Total Amortization of Debt Issuance Costs and Discounts Payments to Acquire Property, Plant, and Equipment, Total Payments to Acquire Property, Plant, and Equipment Purchase of property and equipment, net of amounts acquired Document Transition Report Lessee, Operating Lease, Liability, to be Paid, Year Two 2026 Loyalty Reward Program [Member] Loyalty Reward Program Represents information relating to loyalty reward program. Deferred Income Tax Assets, Net Deferred tax asset Minimum [Member] Minimum Common Stock 2026 Long-Term Debt, Maturity, Year Two Bank Overdrafts Book overdraft Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Beginning balance, Weighted average grant-date fair value Ending balance, Weighted average grant-date fair value Additional Paid-in Capital Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash used in operating activities: Lessee Operating Lease Liability Payments Due After Year Four Thereafter Amount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Statement of Income Location, Balance [Domain] Lessee, Operating Lease, Liability, to be Paid, Year One 2025 Accrued real estate tax payable Accrual for Taxes Other than Income Taxes, Current Performance Shares [Member] Nonvested Performance-Based Stock Awards Entity Common Stock, Shares Outstanding Disaggregation of Revenue [Line Items] Title and Position [Domain] Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Income taxes payable and receivable Common stock, $.01 par value; 100,000 shares authorized; 37,848 and 37,529 shares issued and outstanding, respectively Common Stock, Value, Issued Line of Credit, Current Revolving line of credit Gain (Loss) on Disposition of Assets, Total Gain (Loss) on Disposition of Assets Loss on asset dispositions Proceeds from issuance of common stock per employee stock purchase plan Proceeds From Issuance Of Common Stock Per Employee Stock Purchase Plan The cash inflow from the additional capital contribution to the entity as per employee stock purchase plan 2027 Long-Term Debt, Maturity, Year Three Operating Lease, Liability Lease liabilities - total Commitments and Contingencies Commitments and contingencies Income Taxes Paid Income taxes, net of refunds Contract with Customer, Right to Recover Product, Total Contract with Customer, Right to Recover Product Right of return assets, which are included in prepaid expenses and other Weighted Average Number of Shares Outstanding, Diluted Diluted Diluted Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable, net Revenue Recognition Customer Loyalty Breakage Recognized customer loyalty program breakage income Revenue recognition customer loyalty breakage. Lessee, Operating Lease, Liability, to be Paid Undiscounted cash flows Revenue Recognition Breakage Gift Cards Gift breakage income The amount of breakage recognized related to unredeemed gift cards. Breakage occurs when a customer pays in advance of vendor performance and does not demand full performance for various reasons. Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted average shares outstanding: Weighted-average shares of common stock outstanding: Entity Small Business Debt Instrument, Basis Spread on Variable Rate Basis spread (as a percent) Debt Disclosure [Text Block] Revolving Line of Credit Revenues, Total Revenues Net sales Sales and Excise Tax Payable, Current Sales and use tax payable Treasury Stock, Shares, Acquired Repurchase of treasury stock (in shares) Line of Credit Facility [Abstract] Credit Facility [Axis] Contract With Customer Liability Revenue Recognition Period Revenue from contract with customer liability recognition period The period over which the revenue from contract with customer liability recognized. Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Noncash change in operating lease right of use asset and operating lease liabilities from remeasurement of existing leases and addition of new leases Right-of-use assets obtained in exchange for new or remeasured operating lease liabilities Line of Credit Facility, Commitment Fee Percentage Commitment fee Operating Lease, Weighted Average Remaining Lease Term Weighted-average remaining lease term - operating leases Represents gross paydown amount under revolving line of credit Line Of Credit Facility Gross Paydown Amount Gross paydowns under revolving line of credit Accounts Payable, Current, Total Accounts Payable, Current Accounts payable SOFR Secured Overnight Financing Rate (SOFR) [Member] Increase (Decrease) in Accrued Liabilities, Total Increase (Decrease) in Accrued Liabilities Accrued expenses Short-Term Lease, Cost Short-term lease expense XML 7 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Aug. 03, 2024 Aug. 30, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Aug. 03, 2024 Â Entity File Number 001-36401 Â Entity Registrant Name SPORTSMANâ€™S WAREHOUSE HOLDINGS, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 39-1975614 Â Entity Address, Address Line One 1475 West 9000 South, Suite A Â Entity Address, City or Town West Jordan Â Entity Address, State or Province UT Â Entity Address, Postal Zip Code 84088 Â City Area Code 801 Â Local Phone Number 566-6681 Â Title of 12(b) Security Common stock, par value $0.01 per share Â Trading Symbol SPWH Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 37,848,369 Current Fiscal Year End Date --02-01 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0001132105 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as

the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 8 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Current assets: Â Â Cash and cash equivalents $ 2,560 $ 3,141 Accounts receivable, net 2,297 2,119 Income tax receivable 22 0 Merchandise inventories 363,435 354,710 Prepaid expenses and other 17,007 20,078 Total current assets 385,321 380,048 Operating lease right of use asset 325,063 309,377 Property and equipment, net 181,689 194,452 Goodwill 1,496 1,496 Deferred tax asset 8,038 505 Definite lived intangibles, net 297 327 Total assets 901,904 886,205 Current liabilities: Â Â Accounts payable 55,250 56,122 Accrued expenses 80,382 83,665 Income taxes payable 0 126 Operating lease liability, current 49,129 48,693 Revolving line of credit 131,054 126,043 Total current liabilities 315,815 314,649 Long-term liabilities: Â Â Term loan, net 24,032 0 Operating lease liability, noncurrent 319,022 307,000 Total long-term liabilities 343,054 307,000 Total liabilities 658,869 621,649 Commitments and contingencies Stockholders' equity: Â Â Preferred stock, $.01 par value; 20,000 shares authorized; 0 shares issued and outstanding Common stock, $.01 par value; 100,000 shares authorized; 37,848 and 37,529 shares issued and outstanding, respectively 378 375 Additional paid-in capital 84,246 81,798 Accumulated earnings 158,411 182,383 Total stockholders' equity 243,035 264,556 Total liabilities and stockholders' equity $ 901,904 $ 886,205 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-

1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount,

after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX

210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef 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Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion 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 -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 - DefinitionCarrying amount as of the balance sheet date of merchandise inventory held by a retailer, wholesaler, or distributor for future sale; includes packaging and other supplies used to store, transport, or present merchandise inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetailRelatedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 9 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares shares in Thousands Aug. 03, 2024 Feb. 03, 2024 Statement of Financial Position [Abstract] Â Â Preferred stock, par value $ 0.01 $ 0.01 Preferred stock, shares authorized 20,000 20,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 100,000 100,000 Common stock, shares issued 37,848 37,529 Common stock, shares outstanding 37,848 37,529 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares

classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 10 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 288,734 $ 309,495 $ 532,974 $ 577,024 Cost of goods sold 198,716 208,678 369,170 396,163 Gross profit 90,018 100,817 163,804 180,861 Selling, general, and administrative expenses 94,341 102,334 188,754 201,337 Loss from operations (4,323) (1,517) (24,950) (20,476) Interest expense 3,183 3,527 6,091 5,574 Other losses 457 0 457 0 Loss before income taxes (7,963) (5,044) (31,498) (26,050) Income tax benefit (2,057) (1,756) (7,526) (7,123) Net loss $ (5,906) $ (3,288) $ (23,972) $ (18,927) Loss per share: Â Â Â Â Basic $ (0.16) $ (0.09) $ (0.64) $ (0.50) Diluted $ (0.16) $ (0.09) $ (0.64) $ (0.50) Weighted average shares outstanding: Â Â Â Â Basic 37,751 37,498 37,659 37,546 Diluted 37,751 37,498 37,659 37,546 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 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Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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) 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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 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-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name

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https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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: 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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 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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 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https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 11 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Total Common Stock Treasury Stock Additional Paid-in Capital Accumulated (deficit) earnings Balance at Jan. 28, 2023 $ 293,113 $ 375 Â $ 79,743 $ 212,995 Balance, shares at Jan. 28, 2023 Â 37,541,000 Â Â Â Repurchase of treasury stock (2,748) Â $ (2,748) Â Â Repurchase of treasury stock (in shares) Â Â 529,000 Â Â Retirement of treasury stock Â $ (5) $ 2,748 (1,128) (1,615) Retirement of treasury stock (in shares) Â (529,000) (529,000) Â Â Vesting of restricted stock units Â $ 3 Â (3) Â Vesting of restricted stock units (in shares) Â 296,000 Â Â Â Payment of withholdings on restricted stock units (1,557) Â Â (1,557) Â Issuance of common stock for cash per employee stock purchase plan 457 $ 1 Â 456 Â Issuance of common stock for cash per employee stock purchase plan (in shares) Â 73,000 Â Â Â Stock based compensation 2,376 Â Â 2,376 Â Net loss (18,927) Â Â Â (18,927) Balance at Jul. 29, 2023 272,714 $ 374 Â 79,887 192,453 Balance, shares at Jul. 29, 2023 Â 37,381,000 Â Â Â Balance at Apr. 29, 2023 276,583 $ 377 Â 79,340 196,866 Balance, shares at Apr. 29, 2023 Â 37,686,000 Â Â Â Repurchase of treasury stock (2,052) Â $ (2,052) Â Â Repurchase of treasury stock (in shares) Â Â 431,000 Â Â Retirement of treasury stock 0 $ (4) $ 2,052 (923) (1,125) Retirement of treasury stock (in shares) Â (431,000) (431,000) Â Â Vesting of restricted stock units (in shares) Â 53,000 Â Â Â Payment of withholdings on restricted stock units (112) Â Â (112) Â Issuance of common stock for cash per employee stock purchase plan 457 $ 1 Â 456 Â Issuance of common stock for cash per employee stock purchase plan (in shares) Â 73,000 Â Â Â Stock based compensation 1,126 Â Â 1,126 Â Net loss (3,288) Â Â Â (3,288) Balance at Jul. 29, 2023 272,714 $ 374 Â 79,887 192,453 Balance, shares at Jul. 29, 2023 Â 37,381,000 Â Â Â Balance at Feb. 03, 2024 $ 264,556 $ 375 Â 81,798 182,383 Balance, shares at Feb. 03, 2024 37,529,000 37,529,000 Â Â Â Vesting of restricted stock units Â $ 3 Â (3) Â Vesting of restricted stock units (in shares) Â 265,000 Â Â Â Payment of withholdings on restricted stock units $ (149) $ (1) Â (148) Â Payment of withholdings on restricted stock units (in shares) Â (47,000) Â Â Â Issuance of common stock for cash per employee stock purchase plan 209 $ 1 Â 208 Â Issuance of common stock for cash per employee stock purchase plan (in shares) Â 101,000 Â Â Â Stock based compensation 2,391 Â Â 2,391 Â Net loss (23,972) Â Â Â (23,972) Balance at Aug. 03, 2024 $ 243,035 $ 378 Â 84,246 158,411 Balance, shares at Aug. 03, 2024 37,848,000 37,848,000 Â Â Â Balance at May. 04, 2024 $ 247,532 $ 376 Â 82,839 164,317 Balance, shares at May. 04, 2024 Â 37,632,000 Â Â Â Vesting of restricted stock units Â $ 1 Â (1) Â Vesting of restricted stock units (in shares) Â 116,000 Â Â Â Payment of withholdings on restricted stock units (17) Â Â (17) Â Payment of withholdings on restricted stock units (in shares) Â (1,000) Â Â Â Issuance of common stock for cash per employee stock purchase plan 209 $ 1 Â 208 Â Issuance of common stock for cash per employee stock purchase plan (in shares) Â 101,000 Â Â Â Stock based compensation 1,217 Â Â 1,217 Â Net loss (5,906) Â Â Â (5,906) Balance at Aug. 03, 2024 $ 243,035 $ 378 Â $ 84,246 $ 158,411 Balance, shares at Aug. 03, 2024 37,848,000 37,848,000 Â Â Â X - DefinitionVesting of restricted stock units. + ReferencesNo definition available. + Details Name: spwh_VestingOfRestrictedStockUnits Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionVesting of restricted stock units shares. + ReferencesNo definition available. + Details Name: spwh_VestingOfRestrictedStockUnitsShares Namespace Prefix: spwh_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of decrease of par value, additional paid in capital (APIC) and retained earnings of common and preferred stock retired from treasury when treasury stock is accounted for under 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 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockRetiredCostMethodAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionNumber of shares of common and preferred stock retired from treasury 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(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_TreasuryStockSharesRetired 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 XML 12 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Cash flows from operating activities: Â Â Net loss $ (23,972) $ (18,927) Adjustments to reconcile net income to net cash used in operating activities: Â Â Depreciation of property and equipment 20,522 17,719 Amortization of discount on debt and deferred financing fees 80 76 Amortization of definite lived intangible 30 30 Loss on asset dispositions 473 Â Noncash lease expense (3,027) 12,615 Deferred income taxes (7,533) (2,393) Stock-based compensation 2,391 2,376 Change in operating assets and liabilities, net of amounts acquired: Â Â Accounts receivable, net (176) (720) Operating lease liabilities (200) (5,330) Merchandise inventories (8,725) (58,032) Prepaid expenses and other 2,995 (4,368) Accounts payable (1,367) 11,832 Accrued expenses 2,525 (7,028) Income taxes payable and receivable (148) (6,178) Net cash used in operating activities (16,132) (58,328) Cash flows from investing activities: Â Â Purchase of property and equipment, net of amounts acquired (7,686) (51,971) Proceeds from sale of property and equipment 55 Â Net cash used in investing activities (7,631) (51,971) Cash flows from financing activities: Â Â Net borrowings on line of credit 5,011 115,556 Borrowings on term loan 25,000 Â Decrease in book overdraft (5,917) (904) Proceeds from issuance of common stock per employee stock purchase plan 208 456 Payments to acquire treasury stock Â (2,748) Payment of withholdings on restricted stock units (148) (1,557) Payment of deferred financing costs and discount on term loan (972) Â Net cash provided by financing activities 23,182 110,803 Net change in cash and cash equivalents (581) 504 Cash and cash equivalents at beginning of period 3,141 2,389 Cash and cash equivalents at end of period 2,560 2,893 Cash paid during the period for: Â Â Interest, net of amounts capitalized 5,952 2,343 Income taxes, net of refunds 155 1,448 Supplemental schedule of noncash activities: Â Â Noncash change in operating lease right of use asset and operating lease liabilities from remeasurement of existing leases and addition of new leases 12,681 46,081 Purchases of property and equipment included in accounts payable and accrued expenses $ 936 $ 9,601 X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of operating lease liabilities. + ReferencesNo definition available. + Details Name: spwh_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of noncash lease expense. + ReferencesNo definition available. + Details Name: spwh_NoncashLeaseExpense Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment of deferred financing costs and discount on term loan. + ReferencesNo definition available. + Details Name: spwh_PaymentOfDeferredFinancingCostsAndDiscountOnTermLoan Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity as per employee stock purchase plan + ReferencesNo definition available. + Details Name: spwh_ProceedsFromIssuanceOfCommonStockPerEmployeeStockPurchasePlan Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -

SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) in cash during the period due to the net increase or decrease in book overdrafts. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInBookOverdrafts 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 taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable 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 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 - DefinitionThe increase (decrease) during the reporting period in the book value of merchandise inventory held by a retailer, wholesaler, or distributor for future sale; includes packaging and other supplies used to store, transport, or present merchandise inventory. + 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_IncreaseDecreaseInRetailRelatedInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common and preferred stock. + 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/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_PaymentsForRepurchaseOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from other long-term debt. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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

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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 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-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 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-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 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 - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Basis of Presentation 6 Months Ended Aug. 03, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business and Basis of Presentation (1) Description of Business and Basis of PresentationDescription of Business Sportsmanâ€™s Warehouse Holdings, Inc., a Delaware corporation (â€œHoldingsâ€), and its subsidiaries (collectively, the â€œCompanyâ€) operate retail sporting goods stores. As of August 3, 2024, the Company operated 146 stores in 32 states. The Company also operates an e-commerce platform at www.sportsmans.com. The Companyâ€™s stores and website are aggregated into one operating and reportable segment. Basis of PresentationThe condensed consolidated financial statements included herein are unaudited and have been prepared by management of the Company pursuant to the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) have been condensed or omitted pursuant to such rules and regulations. The Companyâ€™s condensed consolidated balance sheet as of February 3, 2024 was derived from the Companyâ€™s audited consolidated balance sheet as of that date. All other condensed consolidated financial statements contained herein are unaudited and reflect all adjustments that are, in the opinion of management, necessary to summarize fairly the Company's condensed consolidated financial statements for the periods presented. All of these adjustments are of a normal recurring nature. The results of the fiscal quarter ended August 3, 2024 are not necessarily indicative of the results to be obtained for the fiscal year ending February 1, 2025. These condensed consolidated financial statements should be read in conjunction with the Companyâ€™s audited consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended February 3, 2024 filed with the SEC on April 4, 2024 (the â€œFiscal 2023 Form 10-Kâ€). X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Aug. 03, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies (2) Summary of Significant Accounting PoliciesÂ The Companyâ€™s significant accounting policies are described in Note 2 to the Fiscal 2023 Form 10-K. The Company has consistently applied the accounting policies to all periods presented in the condensed consolidated financial statements presented herein. Â Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280)â€”Improvements to Reportable Segment Disclosures, which aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments in the ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The ASU applies to all public entities that are required to report segment information in accordance with ASC 280, and is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company has not elected early adoption and will implement this ASU beginning with its the fiscal period ended February 1, 2025. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740)â€”Improvements to Income Tax Disclosures, which include improvements to income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. This ASU also includes certain other amendments to better align disclosures with Regulation S-X and to remove disclosures no longer considered cost beneficial or

relevant. This ASU is effective for public entities for annual periods beginning after December 15, 2024, with earlier or retrospective application permitted. The amendments in this ASU should be applied prospectively for annual financial statements not yet issued or made available for issuance. The Company is evaluating the future impact of the issuance of this ASU on its consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 15 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition 6 Months Ended Aug. 03, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition (3) Revenue RecognitionRevenue recognition accounting policyThe Company operates solely as an outdoor retailer, which includes both retail stores and an e-commerce platform, that offers a broad range of products in the United States and online. Generally, all revenues are recognized when control of the promised goods is transferred to customers, in an amount that reflects the consideration in exchange for those goods. Accordingly, the Company implicitly enters into a contract with customers to deliver merchandise inventory at the point of sale. Collectability is reasonably assured since the Company only extends immaterial credit for purchases to certain municipalities.Substantially all of the Companyâ€™s revenue is for single performance obligations for the following distinct items: â€¢Retail store sales â€¢E-commerce sales â€¢Gift cards and loyalty rewards programFor performance obligations related to retail store and e-commerce sales contracts, the Company typically transfers control, for retail stores, upon consummation of the sale when the product is paid for and taken by the customer and, for e-commerce sales, when the products are tendered for delivery to the common carrier.The transaction price for each contract is the stated price on the product, reduced by any stated discounts at that point in time. The Company does not engage in sales of products that attach a future material right which could result in a separate performance obligation for the purchase of goods in the future at a material discount. The implicit point-of-sale contract with the customer, as reflected in the transaction receipt, states the final terms of the sale, including the description, quantity, and price of each product purchased. Payment for the Companyâ€™s contracts is due in full upon delivery. The customer agrees to a stated price implicit in the contract that does not vary over the contract.The transaction price relative to sales subject to a right of return reflects the amount of estimated consideration to which the Company expects to be entitled. This amount of variable consideration included in the transaction price, and measurement of net sales, is included in net sales only to the extent that it is probable that there will be no significant reversal in a future period. Actual amounts of consideration ultimately received may differ from the Companyâ€™s estimates. The allowance for sales returns is estimated based upon historical experience and a provision for estimated returns is recorded as a reduction in sales in the relevant period. The estimated merchandise inventory cost related to the sales returns is recorded in prepaid expenses and other. The estimated refund liabilities are recorded in accrued expenses. If actual results in the future vary from the Companyâ€™s estimates, the Company adjusts these estimates, which would affect net sales and earnings in the period such variances become known.Contract liabilities are recognized primarily for gift card sales and the Companyâ€™s loyalty reward program. Cash received from the sale of gift cards is recorded as a contract liability in accrued expenses, and the Company recognizes revenue upon the customerâ€™s redemption of the gift card. Gift card breakage is recognized as revenue in proportion to the pattern of customer redemptions by applying a historical breakage rate of 4.0% when no escheat liability to relevant jurisdictions exists. Based upon historical experience, gift cards are predominantly redeemed in the first two years following their issuance date. The Company does not sell or provide gift cards that carry expiration dates. Accounting Standards Codification (â€œASCâ€) 606 requires the Company to allocate the transaction price between the goods and the loyalty reward points based on the relative standalone selling price. The Company recognizes revenue for the breakage of loyalty reward points as revenue in proportion to the pattern of customer redemption of the points by applying an estimated breakage rate of 35.0% using historical rates and future expectations. As it relates to e-commerce sales, the Company accounts for shipping and handling as fulfillment activities, and not as a separate performance obligation. Accordingly, the Company recognizes revenue for only one performance obligation, the sale of the product, at the shipping point (when the customer gains control). Revenue associated with shipping and handling is not material. The costs associated with fulfillment are recorded in costs of goods sold.The Company offers promotional financing and credit cards issued by a third-party bank that manages and directly extends credit to the Companyâ€™s customers. The Company provides a license to its brand and marketing services, and the Company facilitates credit applications in its stores and online. The banks are the sole owners of the accounts receivable generated under the program and, accordingly, the Company does not hold any customer receivables related to these programs and acts as an agent in the financing transactions with customers. The Company is eligible to receive a profit share from certain of its banking partners based on the annual performance of their corresponding portfolio, and the Company receives monthly payments based on forecasts of full-year performance. This is a form of variable consideration. The Company records such profit share as revenue over time using the most likely amount method, which reflects the amount earned each month when it is determined that the likelihood of a significant revenue reversal is not probable, which is typically monthly. Profit-share payments occur monthly, shortly after the end of each program month.Taxes assessed by a governmental authority that are both imposed on and concurrent with a specific revenue-producing transaction, that are collected by the Company from a customer, are excluded from revenue. Sales returnsÂ The Company allows customers to return items purchased within 30 days provided the merchandise is in resaleable condition with original packaging and the original sales/gift receipt is presented. The Company estimates a reserve for sales returns and records the respective reserve amounts, including a right to return asset when a product is expected to be returned and resold. Historical experience of actual returns and customer return rights are the key factors used in determining the estimated sales returns. Contract balancesÂ The following table provides information about right of return assets, contract liabilities, and sales return liabilities with customers as of August 3, 2024 and February 3, 2024:Â Â August 3, 2024 Â Â February 3, 2024 Â Right of return assets, which are included in prepaid expenses and other Â $ 2,201 Â Â $ 1,659 Â Estimated gift card contract liability, net of breakage Â Â (27,409) Â Â (30,541) Estimated loyalty contract liability, net of breakage Â Â (3,735) Â Â (4,340) Sales return liabilities, which are included in accrued expenses Â Â (3,285) Â Â (2,476) Â During the 13 and 26 weeks ended August 3, 2024, the Company recognized approximately $375 and $782 in gift card breakage and approximately $1,385 and $1,823 in loyalty breakage, respectively. During the 13 and 26 weeks ended July 29, 2023, the Company recognized approximately $359 and $799 in gift card breakage and approximately $992 and $1,930 in loyalty breakage, respectively. During the 13 and 26 weeks ended August 3, 2024, the Company recognized revenue of $3,859 and $12,836, respectively, relating to contract liabilities that existed at February 3, 2024.The current balance of the right of return assets is the expected amount of inventory to be returned that is expected to be resold. The current balance of the contract liabilities primarily relates to the gift card and loyalty reward program liabilities. The Company expects the revenue associated with these liabilities to be recognized in proportion to the pattern of customer redemptions over the next two years. The current balance of sales return liabilities is the expected amount of sales returns from sales that have occurred. Disaggregation of revenue from contracts with customersIn the following table, revenue from contracts with customers is disaggregated by department. The percentage of net sales related to the Companyâ€™s departments during the 13 and 26 weeks ended August 3, 2024 and July 29, 2023, was approximately:Â Â Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Department Â Product Offerings Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Camping Â Backpacks, camp essentials, canoes and kayaks, coolers, outdoor cooking equipment, sleeping bags, tents and tools Â Â 16.4 % Â Â 16.0 % Â Â 13.1 % Â Â 12.8 % Apparel Â Camouflage, jackets, hats, outerwear, sportswear, technical gear and work wear Â Â 6.6 % Â Â 6.8 % Â Â 6.1 % Â Â 6.9 % Fishing Â Bait, electronics, fishing rods, flotation items, fly fishing, lines, lures, reels, tackle and small boats Â Â 16.8 % Â Â 14.4 % Â Â 14.2 % Â Â 12.0 % Footwear Â Hiking boots, socks, sport sandals, technical footwear, trail shoes, casual shoes, waders and work boots Â Â 6.3 % Â Â 6.8 % Â Â 5.8 % Â Â 6.7 % Hunting and Shooting Â Ammunition, archery items, ATV accessories, blinds and tree stands, decoys, firearms, reloading equipment and shooting gear Â Â 47.9 % Â Â 49.9 % Â Â 55.2 % Â Â 56.1 % Optics, Electronics, Accessories, and Other Â Gift items, GPS devices, knives, lighting, optics, two-way radios, and other license revenue, net of revenue discounts Â Â 6.0 % Â Â 6.1 % Â Â 5.6 % Â Â 5.5 % Total Â Â Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 16 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment 6 Months Ended Aug. 03, 2024 Property, Plant and Equipment [Abstract] Â Property and Equipment (4) Property and EquipmentProperty and equipment consisted of the following as of August 3, 2024 and February 3, 2024:Â Â August 3, Â Â February 3, Â Â 2024 Â Â 2024 Â Furniture, fixtures, and equipment Â $ 172,568 Â Â $ 170,713 Â Leasehold improvements Â Â 229,737 Â Â Â 226,787 Â Construction in progress Â Â 1,439 Â Â Â 1,367 Â Total property and equipment, gross Â Â 403,744 Â Â Â 398,867 Â Less accumulated depreciation and amortization Â Â (222,055) Â Â (204,415) Total property and equipment, net Â $ 181,689 Â Â $ 194,452 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details

Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses 6 Months Ended Aug. 03, 2024 Payables and Accruals [Abstract] Â Accrued Expenses (5) Accrued ExpensesAccrued expenses consisted of the following as of August 3, 2024 and February 3, 2024:Â Â August 3, Â Â February 3, Â Â 2024 Â Â 2024 Â Book overdraft Â $ 8,444 Â Â $ 14,361 Â Unearned revenue Â Â 34,603 Â Â Â 38,044 Â Accrued payroll and related expenses Â Â 9,497 Â Â Â 10,507 Â Sales and use tax payable Â Â 7,278 Â Â Â 5,170 Â Accrued real estate tax payable Â Â 4,724 Â Â Â 3,814 Â Accrued construction costs Â Â 107 Â Â Â â€” Â Other Â Â 15,729 Â Â Â 11,769 Â Total accrued expenses Â $ 80,382 Â Â $ 83,665 Â X - DefinitionAccrued Expenses Disclosure [Text Block] + ReferencesNo definition available. + Details Name: spwh_AccruedExpensesDisclosureTextBlock Namespace Prefix: spwh_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Aug. 03, 2024 Leases [Abstract] Â Leases (6) LeasesAt the inception of the lease, the Companyâ€™s operating leases have remaining certain lease terms of up to 15 years, which typically includes multiple options for the Company to extend the lease which are not reasonably certain.The Company determines whether a contract is or contains a lease at contract inception. As the rate implicit in the lease is not readily determinable in most of the Companyâ€™s leases, the Company uses its incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments. The Companyâ€™s incremental borrowing rate for a lease is the rate of interest it would have to pay on a collateralized basis to borrow an amount equal to the lease payments under similar terms. The operating lease asset also includes any fixed lease payments made and includes lease incentives and incurred initial direct costs. Operating lease expense for fixed lease payments is recognized on a straight-line basis over the lease term. The Companyâ€™s lease terms may include options to extend or terminate the lease. Additionally, the Companyâ€™s leases do not contain any material residual guarantees or material restrictive covenants. During the 13 and 26 weeks ended August 3, 2024, the Company recorded non-cash increases of $5,629 and $12,681, respectively, to the right of use assets and operating lease liabilities resulting from lease remeasurements from the exercise of lease extension options, acquired leases, and new leases added.The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants.In accordance with ASC 842, total lease expense was comprised of the following for the periods presented:Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease expense Â $ 17,123 Â Â $ 16,129 Â Â $ 34,159 Â Â $ 31,717 Â Variable lease expense Â Â 6,129 Â Â Â 5,735 Â Â Â 12,357 Â Â Â 11,228 Â Short-term lease expense Â Â 100 Â Â Â 348 Â Â Â 234 Â Â Â 609 Â Total lease expense Â $ 23,352 Â Â $ 22,212 Â Â $ 46,750 Â Â $ 43,554 Â Â Â In accordance with ASC 842, other information related to leases was as follows for the periods presented:Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Operating cash flows from operating leases Â $ 37,226 Â Â $ 33,984 Â Â Â As of August 3, Â Â As of July 29, Â Â 2024 Â Â 2023 Â Right-of-use assets obtained in exchange for new or remeasured operating lease liabilities Â $ 12,681 Â Â $ 46,081 Â Terminated right-of-use assets and liabilities Â Â â€” Â Â Â â€” Â Weighted-average remaining lease term - operating leases Â Â 6.00 Â Â Â 5.83 Â Weighted-average discount rate - operating leases Â Â 7.63 % Â Â 7.78 % Â In accordance with ASC 842, maturities of operating lease liabilities as of August 3, 2024 were as follows:Â Â Operating Â Fiscal Year Ending: Â Leases Â 2024 (remainder) Â $ 37,406 Â 2025 Â Â 72,726 Â 2026 Â Â 70,213 Â 2027 Â Â 63,604 Â 2028 Â Â 56,593 Â Thereafter Â Â 180,120 Â Undiscounted cash flows Â $ 480,662 Â Reconciliation of lease liabilities: Â Â Â Present values Â $ 368,151 Â Lease liabilities - current Â Â 49,129 Â Lease liabilities - noncurrent Â Â 319,022 Â Lease liabilities - total Â $ 368,151 Â Difference between undiscounted and discounted cash flows Â $ 112,511 Â Â The Company has excluded in the table above approximately $7.9 million for a lease (undiscounted basis) that was entered into as of August 30, 2024. This lease will commence in 2025 with a lease term of 12 years. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ 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 19 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt 6 Months Ended Aug. 03, 2024 Debt Disclosure [Abstract] Â Long-Term Debt (7) Long-Term DebtLong-term debt consisted of the following as of August 3, 2024 and February 3, 2024: Â August 3, Â Â February 3, Â Â 2024 Â Â 2024 Â Term loan Â $ 25,000 Â Â $ â€” Â Less discount Â Â (968) Â Â Â â€” Â Â Â 24,032 Â Â Â Â â€” Â Less current portion, net of discount Â Â Â â€” Â Â Â Â â€” Â Long-term portion Â $ 24,032 Â Â $ â€” Â Â Term LoanÂ On July 30, 2024, Sportsmanâ€™s Warehouse, Inc. (â€œSWIâ€) a wholly owned subsidiary of Holdings, as lead borrower, Holdings, as guarantor, and other subsidiaries of Holdings, each as borrowers, and PLC Agent LLC (the â€œPathlight Agentâ€), as administrative and collateral agent for various lenders affiliated with Pathlight Capital (the â€œABL Lendersâ€), entered into an ABL Term Loan Credit Agreement (the â€œTerm Loanâ€). The Term Loan provides for a senior secured term loan credit facility in an aggregate principal amount of $45,000, consisting of $25,000 in initial ABL term loans that were made by the ABL Lenders on July 30, 2024 and $20,000 in delayed draw ABL term loans. The $25,000 in proceeds from the initial ABL term loans were used to repay obligations under the Revolving Line of Credit described in Note 8.The Company incurred deferred financing costs and discounts related to the Term Loan of approximately $972. These costs offset the recorded carrying amount of the Term Loan on the condensed consolidated balance sheet and are amortized to interest expense over the life of the Term Loan. As of August 3, 2024 and February 3, 2024, the Company had $25,000 and $0, respectively, in outstanding loans under the Term Loan. As of August 3, 2024, the Company had $18,000 available for borrowing under the Term Loan, calculated based upon certain borrowing base restrictions.The availability of loans under the Term Loan is subject to a borrowing base calculation based on eligible credit card receivables, eligible inventory, the revolving borrowing base determined under the Revolving Line of Credit, and reserves. The Term Loan has a stated maturity date of the earlier of July 30, 2029 or the maturity date of the Revolving Line of Credit (described below). Borrowings under the Term Loan bear interest at a rate equal to the greater of a floor rate of 3.0% or (i) a specified term secured overnight financing rate (SOFR), plus (ii) 0.10% as a SOFR adjustment, plus (iii) the applicable margin as specified in the Term Loan. The applicable margin means either 3.50% or 6.50% depending on the type of term loan. Under the Term Loan, loans may be required to be converted to base rate loans and in such case, the applicable margin rate will increase by 1.0%. The interest rate on the amounts outstanding under the Term Loan as of August 3, 2024 was 11.26%.Subject to specified exceptions, SWI and the other borrowers may be required to make mandatory prepayments under the Term Loan in the event of certain dispositions of certain property or assets, in the event of receipt of certain tax refunds, insurance or condemnation proceeds, upon the issuance of certain debt or equity securities, upon the incurrence of certain indebtedness for borrowed money or upon the receipt of certain payments not received in the ordinary course of business.In addition, the Term Loan contains customary affirmative and negative covenants, including covenants that limit the ability of the Company to incur, create or assume certain indebtedness, to create, incur or assume certain liens, to make certain investments, to make sales, transfers and dispositions of certain property and to undergo certain fundamental changes, including certain mergers, liquidations and consolidations. The Term Loan also requires the Company to maintain a minimum availability at all times of not less than the greater of $30,000 and 10% of the gross borrowing base and contains customary events of default, including defaults triggered by defaults under the Revolving Line of Credit. Each of the subsidiaries of Holdings is a borrower under the Term Loan, and all obligations under the Term Loan are guaranteed by Holdings. All of the obligations under the Term Loan are secured by a lien on substantially all of Holdingsâ€™ assets and the assets of all of Holdingsâ€™ subsidiaries, including a pledge of all capital stock of each of Holdingsâ€™ subsidiaries. The lien securing the obligations under the Term Loan is a first priority lien as to equipment, fixtures, intellectual property and equity interests.As of August 3, 2024 and February 3, 2024, the Company had $968 and $0, respectively, in outstanding deferred financing fees and discounts related to the Term Loan. During the 13 and 26 weeks ended August 3, 2024, the Company recognized $4 and $4, respectively, of non-cash interest expense with regard to the amortization of deferred financing fees and discounts. During the 13 and 26 weeks ended July 29, 2023, the Company did not recognize any non-cash interest expense related to a Term Loan.Â Â The scheduled minimum payments on outstanding long-term debt were as follows as of August 3, 2024: Fiscal Year Ending: Â Minimum Payments Â 2024 (remainder) Â $ â€” Â 2025 Â Â â€” Â 2026 Â Â â€” Â 2027 Â Â 25,000 Â 2028 Â Â â€” Â Thereafter Â Â â€” Â Total Â $ 25,000 Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revolving Line of Credit 6 Months Ended Aug. 03, 2024 Line of Credit Facility [Abstract] Â Revolving Line of Credit (8) Revolving Line of CreditSWI, as lead borrower, Holdings, and other subsidiaries of Holdings, each as borrowers, and Wells Fargo Bank, National Association (â€œWells Fargoâ€), as administrative agent, collateral agent, swing line lender, letter of credit issuer and lender, with a consortium of banks led by Wells Fargo, entered into a Second Amendment to Amended and Restated Credit Agreement (the â€œSecond Amendmentâ€). Through the Second Amendment, the parties agreed to amend the Amended and Restated Credit Agreement, dated as of May 23, 2018, as previously amended May 17, 2022 by and among SWI, as lead borrower, and Wells Fargo, as agent and a lender, and the other parties listed on the signature pages thereto (as amended, including by the Second Amendment, the â€œRevolving Line of Creditâ€).The Company did not incur any additional fees related to the Revolving Line of Credit and will continue to amortize the prior recorded fees of $508 paid to various parties which were capitalized in association with the May 17, 2022 amendment. Fees associated with the Revolving Line of Credit were recorded in prepaid expenses and other assets.As of August 3, 2024 and February 3, 2024, the Company had $144,689 and $135,272, respectively, in outstanding revolving loans under the Revolving Line of Credit. Amounts outstanding are offset on the condensed consolidated balance sheets by amounts in depository accounts under lock-box type arrangements, which were $13,635 and $9,230 as of August 3, 2024 and February 3, 2024, respectively. As of August 3, 2024, the Company had $79,291 available for borrowing under the Revolving Line of Credit, calculated based upon certain borrowing base restrictions and stand-by commercial letters of credit of $2,000 under the terms of the Revolving Line of Credit.Borrowings under the Revolving Line of Credit bear interest based on either the base rate or Term SOFR (as defined in the Revolving Line of Credit), at the Companyâ€™s option, in each case plus an applicable margin. The base rate is the greatest of (1) the floor rate (as defined in the Revolving Line of Credit as a rate of interest equal to 0.0%) (2) Wells Fargoâ€™s prime rate, (3) the federal funds rate (as defined in the Revolving Line of Credit) plus 0.50% or (4) the one-month Term SOFR (as defined in the Revolving Line of Credit) plus 1.00%. The applicable margin for loans under the Revolving Line of Credit, which varies based on the average daily availability, ranges from 0.25% to 0.50% per year for base rate loans and from 1.35% to 1.60% per year for Term SOFR loans. The Company is required to pay a commitment fee for the unused portion of the Revolving Line of Credit, which will range from 0.20% to 0.225% per annum, depending on the average daily availability under the Revolving Line of Credit. The interest rate on the amounts outstanding under the Revolving Line of Credit as of August 3, 2024 and February 3, 2024 was 6.79% and 7.01%, respectively.The Company may be required to make mandatory prepayments under the Revolving Line of Credit in the event of a disposition of certain property or assets, in the event of receipt of certain insurance or condemnation proceeds, upon the issuance of certain debt or equity securities, upon the incurrence of certain indebtedness for borrowed money or upon the receipt of certain payments not received in the ordinary course of business.The Revolving Line of Credit contains customary affirmative and negative covenants, including covenants that limit the Companyâ€™s ability to incur, create or assume certain indebtedness, to create, incur or assume certain liens, to make certain investments, to make sales, transfers and dispositions of certain property and to undergo certain fundamental changes, including certain mergers, liquidations and consolidations. The Revolving Line of Credit also requires the Company to maintain a minimum availability at all times of not less than 10% of the gross borrowing base and contains customary events of default, including defaults triggered by defaults under the Term Loan. The Revolving Line of Credit matures on May 27, 2027.Each of the subsidiaries of Holdings is a borrower under the Revolving Line of Credit, and all obligations under the Revolving Line of Credit are guaranteed by Holdings. All of the obligations under the Revolving Line of Credit are secured by a lien on substantially all of Holdingsâ€™ assets and the assets of all of Holdingsâ€™ subsidiaries,

including a pledge of all capital stock of each of Holdingsâ€™ subsidiaries. The lien securing the obligations under the Revolving Line of Credit is a first priority lien as to certain liquid assets, including cash, accounts receivable, deposit accounts and inventory.As of August 3, 2024 and February 3, 2024, the Company had $428 and $503, respectively, in outstanding deferred financing fees. During the 13 and 26 weeks ended August 3, 2024, the Company recognized $38 and $76, respectively, of non-cash interest expense with regard to the amortization of deferred financing fees. During the 13 and 26 weeks ended July 29, 2023, the Company recognized $38 and $76, respectively, of non-cash interest expense with regard to the amortization of deferred financing fees.During the 13 and 26 weeks ended August 3, 2024, gross borrowings under the Revolving Line of Credit were $307,762 and $615,477, respectively. During the 13 and 26 weeks ended July 29, 2023, gross borrowings under the Revolving Line of Credit were $388,889 and $746,235, respectively. During the 13 and 26 weeks ended August 3, 2024, gross paydowns under the Revolving Line of Credit were $342,581 and $612,175, respectively. During the 13 and 26 weeks ended July 29, 2023, gross paydowns under the Revolving Line of Credit were $337,384 and $631,182, respectively.Restricted Net AssetsThe provisions of the Term Loan and the Revolving Line of Credit restrict all of the net assets of the Companyâ€™s consolidated subsidiaries, which constitute all of the net assets on the Companyâ€™s condensed consolidated balance sheet as of August 3, 2024, from being used to pay any dividends without prior written consent from the financial institutions party to the respective agreement. X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Aug. 03, 2024 Income Tax Disclosure [Abstract] Â Income Taxes (9) Income TaxesDuring the 13 and 26 weeks ended August 3, 2024, the Company recognized income tax benefit of $2,057 and $7,526, respectively. During the 13 and 26 weeks ended July 29, 2023, the Company recognized income tax benefit of $1,756 and $7,123, respectively. The Company's effective tax rate during the 13 and 26 weeks ended August 3, 2024 was 25.8% and 23.9%, respectively. The Company's effective tax rate during the 13 and 26 weeks ended July 29, 2023 was 34.8% and 27.3%, respectively. The Companyâ€™s effective tax rate will generally differ from the U.S. Federal statutory rate of 21.0%, due to state taxes, permanent items, and discrete items relating to stock award deductions. 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 22 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Aug. 03, 2024 Earnings Per Share [Abstract] Â Stockholders' Equity (10) Stockholdersâ€™ EquityEarnings per ShareBasic earnings per share is calculated by dividing net income by the weighted-average number of shares of common stock outstanding during the period. Diluted earnings per share represents basic earnings per share adjusted to include the potentially dilutive effect of nonvested share awards and nonvested share unit awards.Â The following table sets forth the computation of basic and diluted earnings per share for the periods presented:Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (5,906) Â $ (3,288) Â $ (23,972) Â $ (18,927) Weighted average shares of common stock outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 37,751 Â Â Â 37,498 Â Â Â 37,659 Â Â Â 37,546 Â Dilutive effect of common stock equivalents Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 0 Â Diluted Â Â 37,751 Â Â Â 37,498 Â Â Â 37,659 Â Â Â 37,546 Â Basic loss per share Â $ (0.16) Â $ (0.09) Â $ (0.64) Â $ (0.50) Diluted loss per share Â $ (0.16) Â $ (0.09) Â $ (0.64) Â $ (0.50) Restricted stock units considered anti-dilutive and excluded in the calculation Â Â 705 Â Â Â 570 Â Â Â 642 Â Â Â 359 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 23 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation 6 Months Ended Aug. 03, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation (11) Stock-Based CompensationStock-Based CompensationDuring the 13 and 26 weeks ended August 3, 2024, the Company recognized total stock-based compensation expense of $1,217 and $2,391, respectively. During the 13 and 26 weeks ended July 29, 2023, the Company recognized total stock-based compensation expense of $1,126 and $2,376, respectively. Compensation expense related to the Companyâ€™s stock-based payment awards is recognized in selling, general, and administrative expenses in the condensed consolidated statements of operations.Employee Stock PlansAs of August 3, 2024, the number of shares available for awards under the Amended and Restated 2019 Performance Incentive Plan (as amended and restated, the â€œAmended 2019 Planâ€) was 1,956. As of August 3, 2024, there were 2,586 unvested stock awards outstanding under the 2019 Plan.Upon effectiveness of the Amended 2019 Plan on May 30, 2024, the date of

the Company's 2024 Annual Meeting, the Company's authority to grant new awards under the Inducement Plan terminated, and a total of 545,293 shares of Common Stock that had been available for new award grants under the Inducement Plan immediately prior to the 2024 Annual Meeting became available for award grants under the Amended 2019 Plan. As provided in the Amended 2019 Plan, any shares of the Company's common stock subject to awards (other than stock options and stock appreciation rights) granted under the Inducement Plan that were outstanding and unvested immediately prior to the 2024 Annual Meeting that are forfeited, terminated, cancelled or otherwise reacquired by the Company without having become vested plus any shares that are withheld or reacquired by the Company to satisfy the tax withholding obligations related to any awards (other than stock options and stock appreciation rights) granted under the Inducement Plan that were outstanding immediately prior to the 2024 Annual Meeting will be available for award grant purposes under the Amended 2019 Plan. As of the date of the 2024 Annual Meeting, a total of 454,707 shares were subject to awards then outstanding under the Inducement Plan.Employee Stock Purchase PlanThe Company also maintains an Amended and Rested Employee Stock Purchase Plan (the â€œESPPâ€) that was approved by the Companyâ€™s stockholders in fiscal year 2015, under which 1,600 shares of common stock were authorized. During the 13 weeks ended August 3, 2024, 101 shares were issued under the ESPP and, as of August 3, 2024, the number of shares available for issuance was 827.Nonvested Performance-Based Stock AwardsDuring the 13 weeks ended August 3, 2024, the Company did not issue any nonvested performance-based stock awards to employees. During the 26 weeks ended August 3, 2024, the Company issued 874 nonvested performance-based stock awards to employees at a weighted average grant date fair value of $3.09 per share. The nonvested performance-based stock awards issued to employees vest in full on the third anniversary of the grant date. The number of shares issued is contingent on management achieving a fiscal year 2024 performance target for earnings before interest, taxes, depreciation and amortization expenses. If a minimum threshold performance target is not achieved, no shares will vest. The maximum number of shares subject to the award is 874. Following the end of the performance period for fiscal year 2024, the number of shares eligible to vest, based on actual performance, will be fixed and vesting will then be subject to each employeeâ€™s continued employment over the remaining service period.During the 13 weeks ended July 29, 2023, the Company did not issue any nonvested performance-based stock awards to employees. During the 26 weeks ended July 29, 2023, the Company issued 36 nonvested performance-based stock awards to employees at a weighted average grant date fair value of $8.40 per share. The nonvested performance-based stock awards issued to employees vest in full on the third anniversary of the grant date. The number of shares issued is contingent on management achieving fiscal year 2023, 2024, and 2025 performance targets for total return on invested capital and total operating income percentage. If minimum threshold performance targets are not achieved, no shares will vest. The maximum number of shares subject to the award is 72, and the â€œtargetâ€ number of shares subject to the award is 36 as reported below. Following the end of the performance period (fiscal years 2023, 2024, and 2025), the number of shares eligible to vest, based on actual performance, will be fixed and vesting will then be subject to each employeeâ€™s continued employment over the remaining service period.The following table sets forth the rollforward of outstanding nonvested performance-based stock awards (per share amounts are not in thousands):Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at February 3, 2024 Â Â 30 Â Â $ 9.03 Â Grants Â Â 874 Â Â Â 3.09 Â Forfeitures Â Â â€” Â Â Â â€” Â Vested Â Â â€” Â Â Â â€” Â Balance at August 3, 2024 Â Â 904 Â Â $ 3.29 Â Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at January 28, 2023 Â Â 313 Â Â $ 7.72 Â Grants Â Â 36 Â Â Â 8.40 Â Forfeitures Â Â (64) Â Â 11.28 Â Vested Â Â (221) Â Â 6.20 Â Balance at July 29, 2023 Â Â 64 Â Â $ 9.67 Â Â Nonvested Stock Unit AwardsDuring the 13 and 26 weeks ended August 3, 2024, the Company issued 267 and 1,354 nonvested stock units to employees and directors at a weighted average grant date fair value of $3.18 and $3.12 per share, respectively. The shares issued to employees of the Company vest over a three-year period with one third of the shares vesting on each anniversary of the grant date. The shares issued to directors of the Company vest over a 12-month period with one-twelfth of the shares vesting each month.During the 13 and 26 weeks ended July 29, 2023, the Company issued 153 and 675 nonvested stock units to employees and directors at a weighted average grant date fair value of $5.79 and $7.64 per share, respectively. The shares issued to employees of the Company vest over a three-year period with one third of the shares vesting on each anniversary of the grant date. The shares issued to directors of the Company vest over a 12-month period with one-twelfth of the shares vesting each month.The following table sets forth the rollforward of outstanding nonvested stock units (per share amounts are not in thousands):Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at February 3, 2024 Â Â 1,058 Â Â $ 7.13 Â Grants Â Â 1,354 Â Â Â 3.12 Â Forfeitures Â Â (43) Â Â 7.69 Â Vested Â Â (232) Â Â 7.59 Â Balance at August 3, 2024 Â Â 2,137 Â Â $ 4.51 Â Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at January 28, 2023 Â Â 721 Â Â $ 12.16 Â Grants Â Â 675 Â Â Â 7.64 Â Forfeitures Â Â (231) Â Â 10.99 Â Vested Â Â (240) Â Â 10.20 Â Balance at July 29, 2023 Â Â 925 Â Â $ 9.66 Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Aug. 03, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies (12) Commitments and ContingenciesLegal Matters The Company is involved in various legal matters generally incidental to its business. After discussion with legal counsel, management is not aware of any matters for which the likelihood of a loss is probable and reasonably estimable and which could have a material impact on its consolidated financial condition, liquidity, or results of operations.On January 22, 2024, Jon Kogut filed a putative class action lawsuit against the Company and the members of its Board of Directors in the Delaware Court of Chancery (the â€œ2024 Delaware Litigationâ€). The lawsuit asserts claims on behalf of a putative class comprised of all stockholders other than defendants and any current directors or officers of the Company and is captioned Kogut v. Bejar, et al., C.A. No. 2024-0055-MTZ (Del. Ch.). In his complaint, Mr. Kogut contends that certain provisions in the Companyâ€™s advance notice bylaws (the â€œChallenged Provisionsâ€) are invalid and void and that the members of the Board have breached their fiduciary duty of loyalty by adopting and maintaining the Challenged Provisions. In addition to seeking declaratory, equitable, and injunctive relief, Mr. Kogut seeks an award of attorneysâ€™ fees and other costs and expenses on behalf of the putative class. 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 25 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Aug. 03, 2024 Accounting Policies [Abstract] Â Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280)â€”Improvements to Reportable Segment Disclosures, which aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments in the ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The ASU applies to all public entities that are required to report segment information in accordance with ASC 280, and is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company has not elected early adoption and will implement this ASU beginning with its the fiscal period ended February 1, 2025. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740)â€”Improvements to Income Tax Disclosures, which include improvements to income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. This ASU also includes certain other amendments to better align disclosures with Regulation S-X and to remove disclosures no longer considered cost beneficial or relevant. This ASU is effective for public entities for annual periods beginning after December 15, 2024, with earlier or retrospective application permitted. The amendments in this ASU should be applied prospectively for annual financial statements not yet issued or made available for issuance. The Company is evaluating the future impact of the issuance of this ASU on its consolidated financial statements. 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 pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Tables) 6 Months Ended Aug. 03, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of right of return assets, contract liabilities, and sales return liabilities with customers Â August 3, 2024 Â Â February 3, 2024 Â Right of return assets, which are included in prepaid expenses and other Â $ 2,201 Â Â $ 1,659 Â Estimated gift card contract liability, net of breakage Â Â (27,409) Â Â (30,541) Estimated loyalty contract liability, net of breakage Â Â (3,735) Â Â (4,340) Sales return liabilities, which are included in accrued expenses Â Â (3,285) Â Â (2,476) Schedule of Revenue by Departments Â Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Department Â Product Offerings Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Camping Â Backpacks, camp essentials, canoes and kayaks, coolers, outdoor cooking equipment, sleeping bags, tents and tools Â Â 16.4 % Â Â 16.0 % Â Â 13.1 % Â Â 12.8 % Apparel Â Camouflage, jackets, hats, outerwear, sportswear, technical gear and work wear Â Â 6.6 % Â Â 6.8 % Â Â 6.1 % Â Â 6.9 % Fishing Â Bait, electronics, fishing rods, flotation items, fly fishing, lines, lures, reels, tackle and small boats Â Â 16.8 % Â Â 14.4 % Â Â 14.2 % Â Â 12.0 % Footwear Â Hiking boots, socks, sport sandals, technical footwear, trail shoes, casual shoes, waders and work boots Â Â 6.3 % Â Â 6.8 % Â Â 5.8 % Â Â 6.7 % Hunting and Shooting Â Ammunition, archery items, ATV accessories, blinds and tree stands, decoys, firearms, reloading equipment and shooting gear Â Â 47.9 % Â Â 49.9 % Â Â 55.2 % Â Â 56.1 % Optics, Electronics, Accessories, and Other Â Gift items, GPS devices, knives, lighting, optics, two-way radios, and other license revenue, net of revenue discounts Â Â 6.0 % Â Â 6.1 % Â Â 5.6 % Â Â 5.5 % Total Â Â Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % Â Â 100.0 % X - DefinitionTabular disclosure of receivable, contract asset, and contract

liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment (Tables) 6 Months Ended Aug. 03, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property and Equipment Property and equipment consisted of the following as of August 3, 2024 and February 3, 2024:Â Â August 3, Â Â February 3, Â Â 2024 Â Â 2024 Â Furniture, fixtures, and equipment Â $ 172,568 Â Â $ 170,713 Â Leasehold improvements Â Â 229,737 Â Â Â 226,787 Â Construction in progress Â Â 1,439 Â Â Â 1,367 Â Total property and equipment, gross Â Â 403,744 Â Â Â 398,867 Â Less accumulated depreciation and amortization Â Â (222,055) Â Â (204,415) Total property and equipment, net Â $ 181,689 Â Â $ 194,452 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + 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/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Tables) 6 Months Ended Aug. 03, 2024 Payables and Accruals [Abstract] Â Components of Accrued Expenses Accrued expenses consisted of the following as of August 3, 2024 and February 3, 2024:Â Â August 3, Â Â February 3, Â Â 2024 Â Â 2024 Â Book overdraft Â $ 8,444 Â Â $ 14,361 Â Unearned revenue Â Â 34,603 Â Â Â 38,044 Â Accrued payroll and related expenses Â Â 9,497 Â Â Â 10,507 Â Sales and use tax payable Â Â 7,278 Â Â Â 5,170 Â Accrued real estate tax payable Â Â 4,724 Â Â Â 3,814 Â Accrued construction costs Â Â 107 Â Â Â â€” Â Other Â Â 15,729 Â Â Â 11,769 Â Total accrued expenses Â $ 80,382 Â Â $ 83,665 Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Aug. 03, 2024 Leases [Abstract] Â Summary of lease expense In accordance with ASC 842, total lease expense was comprised of the following for the periods presented:Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Operating lease expense Â $ 17,123 Â Â $ 16,129 Â Â $ 34,159 Â Â $ 31,717 Â Variable lease expense Â Â 6,129 Â Â Â 5,735 Â Â Â 12,357 Â Â Â 11,228 Â Short-term lease expense Â Â 100 Â Â Â 348 Â Â Â 234 Â Â Â 609 Â Total lease expense Â $ 23,352 Â Â $ 22,212 Â Â $ 46,750 Â Â $ 43,554 Â Schedule of other information In accordance with ASC 842, other information related to leases was as follows for the periods presented:Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Operating cash flows from operating leases Â $ 37,226 Â Â $ 33,984 Â Â Â As of August 3, Â Â As of July 29, Â Â 2024 Â Â 2023 Â Right-of-use assets obtained in exchange for new or remeasured operating lease liabilities Â $ 12,681 Â Â $ 46,081 Â Terminated right-of-use assets and liabilities Â Â â€” Â Â Â â€” Â Weighted-average remaining lease term - operating leases Â Â 6.00 Â Â Â 5.83 Â Weighted-average discount rate - operating leases Â Â 7.63 % Â Â 7.78 % Schedule of maturities of operating lease liabilities In accordance with ASC 842, maturities of operating lease liabilities as of August 3, 2024 were as follows:Â Â Operating Â Fiscal Year Ending: Â Leases Â 2024 (remainder) Â $ 37,406 Â 2025 Â Â 72,726 Â 2026 Â Â 70,213 Â 2027 Â Â 63,604 Â 2028 Â Â 56,593 Â Thereafter Â Â 180,120 Â Undiscounted cash flows Â $ 480,662 Â Reconciliation of lease liabilities: Â Â Â Present values Â $ 368,151 Â Lease liabilities - current Â Â 49,129 Â Lease liabilities - noncurrent Â Â 319,022 Â Lease liabilities - total Â $ 368,151 Â Difference between undiscounted and discounted cash flows Â $ 112,511 Â X - DefinitionThe tabular disclosure of lease quantitative information. + ReferencesNo definition available. + Details Name: spwh_LeaseQuantitativeDisclosureTableTextBlock Namespace Prefix: spwh_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt (Tables) 6 Months Ended Aug. 03, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term debt Long-term debt consisted of the following as of August 3, 2024 and February 3, 2024: Â August 3, Â Â February 3, Â Â 2024 Â Â 2024 Â Term loan Â $ 25,000 Â Â $ â€” Â Less discount Â Â (968) Â Â â€” Â Â Â 24,032 Â Â Â â€” Â Less current portion, net of discount Â Â â€” Â Â Â â€” Â Long-term portion Â $ 24,032 Â Â $ â€” Â Scheduled Minimum Payments on Outstanding Long-term Debt The scheduled minimum payments on outstanding long-term debt were as follows as of August 3, 2024: Fiscal Year Ending: Â Minimum Payments Â 2024 (remainder) Â $ â€” Â 2025 Â Â â€” Â 2026 Â Â â€” Â 2027 Â Â 25,000 Â 2028 Â Â â€” Â Thereafter Â Â â€” Â Total Â $ 25,000 Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Tables) 6 Months Ended Aug. 03, 2024 Earnings Per Share [Abstract] Â Computation of Basic and Diluted Earnings Per Common Share The following table sets forth the computation of basic and diluted earnings per share for the periods presented:Â Â Thirteen Weeks Ended Â Â Twenty-Six Weeks Ended Â Â August 3, Â Â July 29, Â Â August 3, Â Â July 29, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (5,906) Â $ (3,288) Â $ (23,972) Â $ (18,927) Weighted average shares of common stock outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 37,751 Â Â Â 37,498 Â Â Â 37,659 Â Â Â 37,546 Â Dilutive effect of common stock equivalents Â Â â€” Â Â Â â€” Â Â Â 0 Â Diluted Â Â 37,751 Â Â Â 37,498 Â Â Â 37,659 Â Â Â 37,546 Â Basic loss per share Â $ (0.16) Â $ (0.09) Â $ (0.64) Â $ (0.50) Diluted loss per share Â $ (0.16) Â $ (0.09) Â $ (0.64) Â $ (0.50) Restricted stock units considered anti-dilutive and excluded in the calculation Â Â 705 Â Â Â 570 Â Â Â 642 Â Â Â 359 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 - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Tables) 6 Months Ended Aug. 03, 2024 Share-Based Payment Arrangement [Abstract] Â Rollforward of Outstanding Nonvested Performance-based Stock Awards The following table sets forth the rollforward of outstanding nonvested performance-based stock awards (per share amounts are not in thousands):Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at February 3, 2024 Â Â 30 Â Â $ 9.03 Â Grants Â Â 874 Â Â Â 3.09 Â Forfeitures Â Â â€” Â Â Â â€” Â Vested Â Â â€” Â Â Â â€” Â Balance at August 3, 2024 Â Â 904 Â Â $ 3.29 Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at January 28, 2023 Â Â 313 Â Â $ 7.72 Â Grants Â Â 36 Â Â Â 8.40 Â Forfeitures Â Â (64) Â Â 11.28 Â Vested Â Â (221) Â Â 6.20 Â Balance at July 29, 2023 Â Â 64 Â Â $ 9.67 Â Rollforward of Outstanding Nonvested Stock Units The following table sets forth the rollforward of outstanding nonvested stock units (per share amounts are not in thousands):Â Â Â Â Â Weighted Â Â

Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at February 3, 2024 Â Â 1,058 Â Â $ 7.13 Â Grants Â Â 1,354 Â Â Â 3.12 Â Forfeitures Â Â (43) Â Â 7.69 Â Vested Â Â (232) Â Â 7.59 Â Balance at August 3, 2024 Â Â 2,137 Â Â $ 4.51 Â Â Â Â Â Â Weighted Â Â Â Â Â average Â Â Â Â Â grant-date Â Â Shares Â Â fair value Â Balance at January 28, 2023 Â Â 721 Â Â $ 12.16 Â Grants Â Â 675 Â Â Â 7.64 Â Forfeitures Â Â (231) Â Â 10.99 Â Vested Â Â (240) Â Â 10.20 Â Balance at July 29, 2023 Â Â 925 Â Â $ 9.66 Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Basis of Presentation (Details) 6 Months Ended Aug. 03, 2024 State Segment Store Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of stores | Store 146 Number of states | State 32 Number of reportable segments 1 Number of Operating Segments 1 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - 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 - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of stores. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStores Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Â Gift card historical breakage (as a percent) Â Â 4.00% Â Gift card escheat liability $ 0 Â $ 0 Â Redemption period Â Â 2 years Â Breakage of loyalty reward (as a percent) Â Â 35.00% Â Gift breakage income 375 $ 359 $ 782 $ 799 Recognized customer loyalty program breakage income 1,385 $ 992 1,823 $ 1,930 Recognized revenues relating to contract liabilities $ 3,859 Â $ 12,836 Â Revenue from contract with customer liability recognition period Â Â 2 years Â X - DefinitionThe period over which the revenue from contract with customer liability recognized. + ReferencesNo definition available. + Details Name: spwh_ContractWithCustomerLiabilityRevenueRecognitionPeriod Namespace Prefix: spwh_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of gift card escheat liability. + ReferencesNo definition available. + Details Name: spwh_GiftCardEscheatLiability Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of breakage of loyalty reward. + ReferencesNo definition available. + Details Name: spwh_PercentageOfBreakageOfLoyaltyReward Namespace Prefix: spwh_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of gift card historical breakage. + ReferencesNo definition available. + Details Name: spwh_PercentageOfGiftCardHistoricalBreakage Namespace Prefix: spwh_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe period over which we have to redeemed. + ReferencesNo definition available. + Details Name: spwh_RedemptionPeriod Namespace Prefix: spwh_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe amount of breakage recognized related to unredeemed gift cards. Breakage occurs when a customer pays in advance of vendor performance and does not demand full performance for various reasons. + ReferencesNo definition available. + Details Name: spwh_RevenueRecognitionBreakageGiftCards Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRevenue recognition customer loyalty breakage. + ReferencesNo definition available. + Details Name: spwh_RevenueRecognitionCustomerLoyaltyBreakage Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of revenue recognized related to gift card liability related to prior year. + ReferencesNo definition available. + Details Name: spwh_RevenueRecognitionGiftCardLiability Namespace Prefix: spwh_ 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 35 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Contract balances (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Disaggregation of Revenue [Line Items] Â Â Right of return assets, which are included in prepaid expenses and other $ 2,201 $ 1,659 Sales return liabilities, which are included in accrued expenses (3,285) (2,476) Gift Card Â Â Disaggregation of Revenue [Line Items] Â Â Estimated contract liability, net of breakage (27,409) (30,541) Loyalty Reward Program Â Â Disaggregation of Revenue [Line Items] Â Â Estimated contract liability, net of breakage $ (3,735) $ (4,340) X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of right to recover product from customer on settling refund liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRightToRecoverProduct Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=spwh_GiftCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=spwh_LoyaltyRewardProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Disaggregation of revenue from contracts with customers (Details) 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net sales (as a percent) 100.00% 100.00% 100.00% 100.00% Camping Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales (as a percent) 16.40% 16.00% 13.10% 12.80% Apparel Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales (as a percent) 6.60% 6.80% 6.10% 6.90% Fishing Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales (as a percent) 16.80% 14.40% 14.20% 12.00% Footwear Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales (as a percent) 6.30% 6.80% 5.80% 6.70% Hunting and Shooting Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales (as a percent) 47.90% 49.90% 55.20% 56.10% Optics, Electronics, Accessories, and Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales (as a percent) 6.00% 6.10% 5.60% 5.50% X - DefinitionPercentage of revenue from contract with customers net of excise and sales taxes. + ReferencesNo definition available. + Details Name: spwh_PercentageOfRevenueFromContractWithCustomerExcludingAssessedTaxTotal Namespace Prefix: spwh_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -

Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=spwh_CampingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=spwh_ClothingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=spwh_FishingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=spwh_FootwearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=spwh_HuntingAndShootingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=spwh_OpticsElectronicsAccessoriesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross $ 403,744 $ 398,867 Less accumulated depreciation and amortization (222,055) (204,415) Total property and equipment, net 181,689 194,452 Furniture, fixtures, and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 172,568 170,713 Leasehold improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 229,737 226,787 Construction in progress Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross $ 1,439 $ 1,367 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Expenses (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Payables and Accruals [Abstract] Â Â Book overdraft $ 8,444 $ 14,361 Unearned revenue 34,603 38,044 Accrued payroll and related expenses 9,497 10,507 Sales and use tax payable 7,278 5,170 Accrued real estate tax payable 4,724 3,814 Accrued construction costs 107 0 Other 15,729 11,769 Total accrued expenses $ 80,382 $ 83,665 X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent 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 - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for the acquisition of merchandise, materials, supplies and services pertaining to construction projects such as a housing development or factory expansion not classified as trade payables. 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-S99-1 + Details Name: us-gaap_ConstructionPayableCurrent 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 - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of liabilities incurred through that date and payable for statutory sales and use taxes, including value added tax. 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-S99-1 + Details Name: us-gaap_SalesAndExciseTaxPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 39 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Aug. 03, 2024 Aug. 30, 2024 Feb. 03,

2024 Lessee, Lease, Description [Line Items] Â Â Â Â Options to extend Â true Â Â Increase in ROU assets and operating lease liabilities $ 5,629 $ 12,681 Â Â Lease liabilities - noncurrent $ 319,022 $ 319,022 Â $ 307,000 Lease term 12 years 12 years Â Â Subsequent Event Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Lease liabilities - noncurrent Â Â $ 7,900 Â Maximum Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Remaining lease terms 15 years 15 years Â Â X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of operating lease assets and liabilities. + ReferencesNo definition available. + Details Name: spwh_IncreaseDecreaseInOperatingLeaseAssetsAndLiabilities Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRemaining lease term of 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 - 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 - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember 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 40 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Lease Expense (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Leases [Abstract] Â Â Â Â Operating lease expense $ 17,123 $ 16,129 $ 34,159 $ 31,717 Variable lease expense 6,129 5,735 12,357 11,228 Short-term lease expense 100 348 234 609 Total lease expense $ 23,352 $ 22,212 $ 46,750 $ 43,554 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 41 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Other Information (Details) - USD ($) $ in Thousands 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Leases [Abstract] Â Â Operating cash flows from operating leases $ 37,226 $ 33,984 Right-of-use assets obtained in exchange for new or remeasured operating lease liabilities $ 12,681 $ 46,081 Weighted-average remaining lease term - operating leases 6 years 5 years 9 months 29 days Weighted-average discount rate - operating leases 7.63% 7.78% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 42 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - ASC 842 Maturities (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Â Â 2024 (remainder) $ 37,406 Â 2025 72,726 Â 2026 70,213 Â 2027 63,604 Â 2028 56,593 Â Thereafter 180,120 Â Undiscounted cash flows 480,662 Â Reconciliation of lease liabilities: Â Â Lease liabilities - current 49,129 $ 48,693 Lease liabilities - noncurrent 319,022 $ 307,000 Lease liabilities - total 368,151 Â Difference between undiscounted and discounted cash flows $ 112,511 Â X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: spwh_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current

fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesGrossDifferenceAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ 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 - 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 43 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Schedule of Long-term debt (Details) - USD ($) $ in Thousands Aug. 03, 2024 Feb. 03, 2024 Debt Disclosure [Abstract] Â Â Term loan $ 25,000 Â Less discount (968) Â Total 24,032 Â Less current portion, net of discount 0 Â Long-term portion $ 24,032 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: 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-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 44 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jul. 30, 2024 Aug. 03, 2024 Aug. 03, 2024 Feb. 03, 2024 Credit Facility | SOFR Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Basis spread (as a percent) Â Â 0.10% Â Credit Facility | SOFR | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Basis spread (as a percent) Â Â 6.50% Â Credit Facility | SOFR | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Basis spread (as a percent) Â Â 3.50% Â Term Loan Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Long-Term Line of Credit Â $ 25,000 $ 25,000 $ 0 Available for borrowings, subject to borrowing base restrictions Â 18,000 $ 18,000 Â Debt Instrument, Maturity Date Â Â Jul. 30, 2029 Â Deferred financing costs and discounts incurred Â 972 $ 972 Â Revolving credit facility, covenant term Â Â The Term Loan also requires the Company to maintain a minimum availability at all times of not less than the greater of $30,000 and 10% of the gross borrowing base and contains customary events of default, including defaults triggered by defaults under the Revolving Line of Credit. Â Debt instrument interest rate Â Â 11.26% Â Deferred financing fees outstanding Â 968 $ 968 $ 0 Amortization of deferred financing fees Â $ 4 $ 4 Â Term Loan | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Line of credit facility gross borrowing base percentage Â Â 10.00% Â Term Loan | Base Rate Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt Instrument Interest Rate Increase Â Â 1.00% Â Term Loan | Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Long-Term Line of Credit $ 45,000 Â Â Â ABL Term Loans | Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Long-Term Line of Credit $ 25,000 Â Â Â Debt Instrument, Maturity Date Jul. 30, 2024 Â Â Â Delayed Draw ABL Term Loans | Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Long-Term Line of Credit $ 20,000 Â Â Â X - DefinitionDeferred financing costs and discounts incurred. + ReferencesNo definition available. + Details Name: spwh_DeferredFinancingCostsAndDiscountsIncurred Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine of credit facility, available for borrowing subject to restrictions. + ReferencesNo definition available. + Details Name: spwh_LineOfCreditFacilityAvailableForBorrowingSubjectToRestrictions Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine of credit facility gross borrowing base percentage. + ReferencesNo definition available. + Details Name: spwh_LineOfCreditFacilityPercentageOfGrossBorrowingBase Namespace Prefix: spwh_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncremental percentage increase (decrease) in the stated rate on a debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentInterestRateIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to

disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 conditions for borrowing under the credit facility including the nature of any restrictions. + 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_LineOfCreditFacilityCovenantTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=spwh_CreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=spwh_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=spwh_AssetBasedLendingTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=spwh_DelayedDrawAssetBasedLendingTermLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Scheduled Minimum Payments on Outstanding Long-term Debt (Details) $ in Thousands Aug. 03, 2024 USD ($) Debt Instrument [Line Items] Â 2027 $ 25,000 Total $ 25,000 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting

Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 46 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revolving Line Of Credit (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended May 27, 2022 Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Feb. 03, 2024 Line Of Credit Facility [Line Items] Â Â Â Â Â Â Capitalization of fees paid $ 508 Â Â Â Â Â Wells Fargo Senior Secured Revolving Credit Facility Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Line of credit facility, amount outstanding Â $ 144,689 Â $ 144,689 Â $ 135,272 Amounts in depository under lock-box arrangements Â 13,635 Â 13,635 Â $ 9,230 Available for borrowings, subject to borrowing base restrictions Â $ 79,291 Â $ 79,291 Â Â Revolving line of credit interest rate, outstanding Â 6.79% Â 6.79% Â 7.01% Revolving credit facility, covenant term Â Â Â The Revolving Line of Credit also requires the Company to maintain a minimum availability at all times of not less than 10% of the gross borrowing base and contains customary events of default, including defaults triggered by defaults under the Term Loan. Â Â Line of credit, maturity date Â Â Â May 27, 2027 Â Â Deferred financing fees outstanding Â $ 428 Â $ 428 Â $ 503 Amortization of deferred financing fees Â 38 $ 38 76 $ 76 Â Gross borrowings under revolving line of credit Â 307,762 388,889 615,477 746,235 Â Gross paydowns under revolving line of credit Â $ 342,581 $ 337,384 $ 612,175 $ 631,182 Â Wells Fargo Senior Secured Revolving Credit Facility | Minimum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Commitment fee Â Â Â 0.20% Â Â Line of credit facility gross borrowing base percentage Â Â Â 10.00% Â Â Wells Fargo Senior Secured Revolving Credit Facility | Maximum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Commitment fee Â Â Â 0.225% Â Â Wells Fargo Senior Secured Revolving Credit Facility | Federal Funds Rate Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Basis spread (as a percent) Â Â Â 0.50% Â Â Wells Fargo Senior Secured Revolving Credit Facility | Floor rate Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Interest rate Â 0.00% Â 0.00% Â Â Wells Fargo Senior Secured Revolving Credit Facility | SOFR Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Basis spread (as a percent) Â Â Â 1.00% Â Â Wells Fargo Senior Secured Revolving Credit Facility | SOFR | Minimum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Basis spread (as a percent) Â Â Â 1.35% Â Â Wells Fargo Senior Secured Revolving Credit Facility | SOFR | Maximum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Basis spread (as a percent) Â Â Â 1.60% Â Â Wells Fargo Senior Secured Revolving Credit Facility | Base Rate | Minimum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Basis spread (as a percent) Â Â Â 0.25% Â Â Wells Fargo Senior Secured Revolving Credit Facility | Base Rate | Maximum Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Basis spread (as a percent) Â Â Â 0.50% Â Â Wells Fargo Stand-by Commercial Letters of Credit Â Â Â Â Â Â Line Of Credit Facility [Line Items] Â Â Â Â Â Â Net borrowing available under revolving line of credit Â $ 2,000 Â $ 2,000 Â Â X - DefinitionIn transit deposits. + ReferencesNo definition available. + Details Name: spwh_InTransitDeposits Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine of credit facility, available for borrowing subject to restrictions. + ReferencesNo definition available. + Details Name: spwh_LineOfCreditFacilityAvailableForBorrowingSubjectToRestrictions Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents gross borrowings under the revolving line of credit + ReferencesNo definition available. + Details Name: spwh_LineOfCreditFacilityGrossOutstandingAmount Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents gross paydown amount under revolving line of credit + ReferencesNo definition available. + Details Name: spwh_LineOfCreditFacilityGrossPaydownAmount Namespace Prefix: spwh_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine of credit facility gross borrowing base percentage. + ReferencesNo definition available. + Details Name: spwh_LineOfCreditFacilityPercentageOfGrossBorrowingBase Namespace Prefix: spwh_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRevolving Line Of Credit Interest Rate + ReferencesNo definition available. + Details Name: spwh_RevolvingLineOfCreditInterestRate Namespace Prefix: spwh_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest capitalized during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-

gaap_InterestCostsCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription of the conditions for borrowing under the credit facility including the nature of any restrictions. + 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_LineOfCreditFacilityCovenantTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + 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_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/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 - Details Name: us-gaap_DebtInstrumentAxis=spwh_WellsFargoSeniorSecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_InterestRateFloorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=spwh_WellsFargoStandByLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Income tax benefit $ (2,057) $ (1,756) $ (7,526) $ (7,123) Effective tax rate 25.80% 34.80% 23.90% 27.30% Federal statutory rate Â Â 21.00% Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 48 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss $ (5,906) $ (3,288) $ (23,972) $ (18,927) Weighted-average shares of common stock outstanding: Â Â Â Â Basic 37,751 37,498 37,659 37,546 Dilutive effect of common stock equivalents 0 0 0 0 Diluted 37,751 37,498 37,659 37,546 Basic loss per share $ (0.16) $ (0.09) $ (0.64) $ (0.50) Diluted loss per share $ (0.16) $ (0.09) $ (0.64) $ (0.50) Restricted stock units considered anti-dilutive and excluded in the calculation 705 570 642 359 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 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting

Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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 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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

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DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 49 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Additional Information (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Aug. 03, 2024 Jul. 29, 2023 May 30, 2024 Feb. 03, 2024 Jan. 28, 2023 Jan. 30, 2016 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock-based compensation Â Â $ 2,391 $ 2,376 Â Â Â Â Nonvested Performance-Based Stock Awards Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Unvested stock awards outstanding 904,000 64,000 904,000 64,000 Â 30,000 313,000 Â Maximum number of shares subject to award 874,000 72,000 874,000 72,000 Â Â Â Â Issuance of nonvested stock units Â Â 874,000 36,000 Â Â Â Â Nonvested stock issued, weighted average grant date fair value per share Â Â $ 3.09 $ 8.4 Â Â Â Â Employees | Nonvested Performance-Based Stock Awards Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Issuance of nonvested stock units 0 0 874,000 36,000 Â Â Â Â Nonvested stock issued, weighted average grant date fair value per share Â Â $ 3.09 $ 8.4 Â Â Â Â Employees | Nonvested Restricted Stock Awards Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Issuance of nonvested stock units 267,000 153,000 267,000 153,000 Â Â Â Â Nonvested stock issued, weighted average grant date fair value per share $ 3.18 $ 5.79 $ 3.18 $ 5.79 Â Â Â Â Vesting period 3 years 3 years 3 years 3 years Â Â Â Â Vesting percentage 0.33% 0.33% 0.33% 0.33% Â Â Â Â Director | Nonvested Restricted Stock Awards Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Issuance of nonvested stock units 1,354,000 675,000 1,354,000 675,000 Â Â Â Â Nonvested stock issued, weighted average grant date fair value per share $ 3.12 $ 7.64 $ 3.12 $ 7.64 Â Â Â Â Vesting period 12 months 12 months 12 months 12 months Â Â Â Â Vesting percentage 0.083% 0.083% 0.083% 0.083% Â Â Â Â Employee Stock Plans Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Number of shares available for awards 827,000 Â 827,000 Â Â Â Â Â Maximum number of shares subject to award Â Â Â Â Â Â 1,600,000 Issuance of common stock for cash per employee stock purchase plan (in shares) 101 Â Â Â Â Â Â Â Amended 2019 Plan Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Number of shares available for awards Â Â Â Â 545,293,000 Â Â Â Maximum number of shares subject to award Â Â Â Â 454,707,000 Â Â Â Amended 2019 Plan | Employee Stock Plans Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Number of shares available for awards 1,956,000 Â 1,956,000 Â Â Â Â Â Number of awards outstanding 2,586,000 Â 2,586,000 Â Â Â Â Â Selling, General and Administrative Expenses Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Stock-based compensation $ 1,217 $ 1,126 $ 2,391 $ 2,376 Â Â Â Â 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 - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=spwh_EmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_DirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=spwh_AmendedAndRestatedTwoThousandAndTwentyNinePerformanceIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Details) - $ / shares shares in Thousands 6 Months Ended Aug. 03, 2024 Jul. 29, 2023 Nonvested Performance-Based Stock Awards Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Beginning balance, Shares 30 313 Grants, Shares 874 36 Forfeitures, Shares Â (64) Vested, Shares Â (221) Ending balance, Shares 904 64 Beginning balance, Weighted average grant-date fair value $ 9.03 $ 7.72 Grants, Weighted average grant-date fair value 3.09 8.4 Forfeitures, Weighted average grant-date fair value Â 11.28 Vested, Weighted average grant-date fair value Â 6.2 Ending balance, Weighted average grant-date fair value $ 3.29 $ 9.67 Restricted Stock Units (RSUs) Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Beginning balance, Shares 1,058 721 Grants, Shares 1,354 675 Forfeitures, Shares (43) (231) Vested, Shares (232) (240) Ending balance, Shares 2,137 925 Beginning balance, Weighted average grant-date fair value $ 7.13 $ 12.16 Grants, Weighted average grant-date fair value 3.12 7.64 Forfeitures, Weighted average grant-date fair value 7.69 10.99 Vested, Weighted average grant-date fair value 7.59 10.20 Ending balance, Weighted average grant-date fair value $ 4.51 $ 9.66 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue

Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 51 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-Q#)%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=BV6+G /#OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #<0R19H9AHJNX K @ $0 &1O8U!R;W!S+V-O&ULS9+; M2L0P$(9?17+? 3GI0,'1SHWBE(+B@>!>2V=U@MN%]$'\#(S?[[Y M!J;34>B0\#F%B(DLYJO1]3X+'3?L0!0%0-8'="J74\)/S5U(3M'T3'N(2G^H M/4+- ^0TX)&44*9B!15R)3'9&"YU044@GO-$K/GZF?H$9#=BC0T\9JK(")N>) M\3CV'5P ,XPPN?Q=0+,2E^J?V*4#[)0'MZ?%G6+:S/ MI+S&Z5>V@HX1- ^P\^;6YN]\^,%GSNBWX;<';;56+AHOV^GUV_>%W$7;!V)W] MQ\9G0=G!K[N07U!+ P04 " #<0R19F5R<(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;J\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'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -Q#)%GLJD3C^@4 /\> 8 >&PO=V]R:W-H965T&UL MM9EK;]LV%(;_"N$.Q0;$L4CYEM8QX#A)XZU-W"A=T W[0$NT+50278JRDW^_ M0\F6THRB-*'^8NMV7O'AH>MM92;=YU.[*Y92.-3 MOF$1W%ER$5()IV+5B3>"42\- "H,.L:Q^)Z1^U!J/TFMS,1[Q1 9^Q.8"Q4D8 M4O%\P0*^.V_AUN'"O;]:2W6A,QYMZ(HY3'[9S 6<=7(5SP]9%/L\0H(MSUL3 M_&YJ$Q60/O&GSWQBV.D4!:7O5($OCP_JURD\P"QHS*8\>/0]N3YO#5O(8TN:!/*>[V[8'JBG]%P>Q.DO MVF7/=KLMY":QY.$^&$H0^E'V3Y_V%?$RP"H)(/L \BH E[W!W@?8*6A6LA3K MDDHZ'@F^0T(]#6KJ(*V;-!IH_$BET9$"[OH0)\>7W$T@*Q+1R$-7D?3E,YI% M6?-0U=Q&\9H*%H\Z$MZF8CKN7ODB4R8ERGWTB4=R'8.JQ[P? XSM0RKRHY%#4 M"V(4G"2K4V39)XA8I*LIS[1&N&WIPG\HCIW7G)WJV25Z4[YE OT]6<120&/\ M1U=#F4)7KZ"^T'?QAKKLO 6?8,S$EK7&;]_@OO5>A_>3Q'Z [>:P79-ZT4P> MGC=,1VH.QU;[LP()&-40J9HA?4ZHDPS^B>;;B0.CRSE!2)KE*FQJB& M>/T @!QS4 YPSX7/5>7D(ND!MZS0K MI3U#VK.4=BU&@8:@PQQT:"S>OE>^]@.&;I-PP80.T:QA6;AM][L6UL$90QO" MG>5P9W7@[MG*5_THI/.6AMHL@/] G-//@(_:7OIL9CO(67B%IG[7Q MV:#7Q]H/V!S35+XNZ@AQY9+-&995G(M 8^^AE:3^-!J)MHJ,.HUK8+"+F&C0?E/%4S5&33O![Z+M/AFN93\=RX\JHN> MFJ.;PA9V"9L-SVO8_&.>"[[U(U>? <+/FEP@@P[A0L_A2 GI$& +I(8;L?Z%FO6*5U],,@QG \IG \Q&Y=#(M<,$FG":[B*9(YKBEG6QX=])5;W272/"SD1H]M<0_R=OLZR%3ZZ5J:O]E.[8'P^[0 M[I^-.EL=8^&"2(5WV0\@UWZL[-Y7!N[%M&!6(==N6Z2MM[/FR*;)+*P.,3N5 M?%7P)>DU7-3W/&:QTHV&8]@>N[ ]=L6*SBO&_0)H*66%W&>BW6TXAO&Q"^-C MUS,^@"D <19Y[G]P;3]3H6495D8VP1;/2WG,8R/71@?VVQ3)I!(+TMF0+5] M3(5 ::]JCON_8)T76XQJP$MW7F/DJK7);+1A>KAFU&-"/0#WEYS+PXEZ0;[G/?X7 M4$L#!!0 (-Q#)%F[*(!C7@8)<; 8 >&PO=V]R:W-H965T&ULM5EM4]LX$/XKFESG7F8HL23;<5K(# WTVIF^, V]^RP<&W17%I4^'2R-6;T9 M#G6^Y"73QW+%*WAR(U7)#-RJQ5"O%&?S9E!9#$D4I<.2B6HP.6E^NU23$UF; M0E3\4B%=ER53]^]X(6]/!WCP\,,WL5@:^\-P M:2$KI/C-Z> ,OYG2V YH+/X2_%;O72,;RK64/^S-Q_GI(+*(>,%S8UTP^+?F M4UX4UA/@^&?K=+![IQVX?_W@_7T3/ 1SS32?RN)O,3?+TT$V0'-^P^K"?).W M'_@VH,3ZRV6AF[_H=FL;#5!>:R/+[6! 4(IJ\Y_=;2=B;P"./0/(=@!YZ@"Z M'4";0#?(FK#.F6&3$R5OD;+6X,U>-'/3C(9H1&67<684/!4PSDRF7[^<7WR9 M79PCN)I]_? 3Q_.P*;MZ=?3K[,KU LP\7%U[=Y'_&\[ZQ>'*.('B$2D=@Q?!H>_IY?^X8/(?)=^&07 M/FG\45_XM5*\,HAIS8U^XXIGXR!V.[!9]D:O6,Y/!Y!&FJLU'TQ^_06GT5M7 M="_D["!6NHN5AKQ/IDPO$:P:RNT%_Z<6:U9 \,Y5W+A*&U>V%*PG)$FCD^%Z M/YJ^$<4QWAD=H(QW*.,@RK,\ES6 @AJ1Q- M:99ACP*(JZB]VW CX;96Z@V0YH%@1Z)0TKH!COEPH7Q*P_35E""Y@ M=)E%4>P!.=Z!' =!?EUQQ8RH%JC@0&M(6?Y"\@;5<--@=D$>][&0)$II![+# M+!K3T<@-&46>(@WC^EG- ^*HG""P_V7QN.T"^T1JT-@+8WA('-,SOD-A^TY;TJ2=[6W M3O9?GD4TZT+L6R51XD'8D@\.LP\@%)4P'!4@V^90F RK%@+*IO8O- ^UG]/==QGE7&$QU'<1=>WR[*4>*>S)2"DYH389RF;AEUAX#*C:>K;.BV;X3=M>*%AV>R3U2]6>R;8.(K M9BV3X>=1V<,>OS]Z(&$GW#Y)Q6- ,>MS@,,O2,76#)BV5D3"5?>-K6:P;T/#$ M$F\.]5@XH1('/U$<)=WJX;(C:13[P+8\1L(\=JAH]FJ($VV?LBA.,MQ5B4Z[M.(T]6IOL]6CA)NV3K!:O#5? EH]6.O&RS]G]T:Z1E3!)FS*LF8LDJ+T$2!T'& M$>T6$H>91[J3EB!)F" #.5K)*I"FI,^(%(BSUQ:Y["0_#[D+7.2<.^VV?N% M:T\Y\?;[,^B0'+GJL OA;4F/A$EOB_<1E'TZ2Q- 0&MWJY[(CV)^C+>^1,.]- M95D*8]7[IH_+965W!Z]R'^*@/W=R(6>6_KRCPYA;(B59L"[-C,Q_+&4QYTK_ MUK0OYMY=EH*$_.RR]$+>#J- NV9F$V1G:]FVOH6W\1^C5<81!1RBT9D7-WR(2 M'<&V1WK)E&WJ:[.42OS+YV_1[D>AM15)3<-?&VWL:46U<$Y=$,QSMLG/.SH\ M=6N5 0TK YL:LO+- %HZ\TT5'1UF<-;,$EPD9AZ?O",&S%6_.Q8M[YZ%>7T_0 M4;?]DQ3:"@X:[J9!Q-=E73!CA3Q3%4RN^Y"TWRF#,(IQ]\3'99<1FGET'-T[MT7U$(C3]1V7-%GXR_+AWW.SL MN1UVSIY[N/?5Q'ZR^LS40E0:!,T-#(R.1S !:O,5:'-CY*KYD'(MC9%E<[GD M#&!; WA^(Z5YN+'?9G;?XB;_ 5!+ P04 " #<0R194I\U3O0" #C"0 M& 'AL+W=OS,=J#;KY^=A Q*^)IV0^SDO&^>XHC)OA4JE5S:MO1#B(FL\028?C+G(B9*3\7"EHD $F2B.+)=C%MV

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<#AUL!%G$5PHKN3%&)I49Y\]F9X[7Z=):^3F1$)0QY]HX$*^U;'0@',21JI M1[ZZ@2*AIO'S>22S7[0J8K&%_%0J'A=B31!3EE_)2U&(#8'3V"-P"X%[JJ!> M".I9HCE9EM:
(*.+U!%\A8:*UFQEDM^I5>>!+$$RWOWQFGA3U6)_R>SK3+4RS+4#[E[$[VF0 @(D&Y$ M__D")42@)8E2J$H[]VIG7N;SL?1P#3L]>[F9SI&@+QWI1GM*C[5-
Z]$C0%F.G9.R.P4"O26)AD?:FLA-K>ZSN=KFD;\AFUH)G]9LCR-A+S-5SK?Y#1:E$%I MHAL8.WH:Q9DV&I3/GO+1@&U%$F?T*4=\FZ91_L^$)FP_U(AV>/ *"/
M!IMH16=4?-X\Y?).;U@6<4HS'K,,Y70YU,;D-B1^$5 B_HCIGI]BH(CDUXY..9(43'(>?]>D6C-F$7AZ?6# 6(J78EXC3J1I:T&6T3<0SV_]&:T%VP3=G"2_T;[&8@W-MURPM
Z6,TCCK/J. MWNI$G 1'(CC J ,,-<#]"##K /-;1[#J .M;1[#K@%*Z7FDO$Q=$(AH-8&6;,5%F?TR6N8KSHI&F8E<_AK+.#&:/CX$X<,L#)"\FCU^N@O&+_)F]B*_
M[L.'EQEZ_(@>G\+G*I:?)C'/(S,7H) MQ]O5#<+F%3*P80'SF?:'_[Y-;I#AE^$F).?_C1[^Y]'/DF$VS6*6?&8'WUTV M9RE%,Q$)*C<+@?X;XD67!)LO!"9&<5L9J*6'WLHP?
Y*N%10L&E5H4Z96CQPMB-#,]S3=E(MN]/,MF$F]BW?/H<%;9AM&KZKL(4 S'7+[MT!.NU&I]VK<\JX0&R)5HPM..(L M@?:&2<5AGXQ-?,\ECB*X#3.PY[B>(K@-,QV?
N%@1#,!\AS@F+-AI!#N]@G_- M&>=HD[-E+""I3FM4'V.B2)BV401CC[B*4@#FF!Y62PO /)DX BMU&Z5NK]*9 M- EQMKI"*YK1/$JND'QUH&@A7W9QL;D41@+1-^F,.-
SF;CL5EFD1)15M%)&; MHKH8 @ FUXRMIJ(-,S Q31=.A=>DPNM-Q:>BYLN3ZCEI3"&9C2UVQ$,PD MEN^IJ@&W8L&L2906U:PS B&L[JF@ YMJ&HVJ&
M8,3H>#>1HP\DO::FM!U%,X-"S98#N+9]K+Z$(9@I_8DJ%(9IN\;JE(1SS? MZ-B1R=%@$:O7\Y:-+7?CZO_.+:BXUZ-]K&]*%MP4;;P4FSGM3B:0-+O B<1
MC^=@!:HX][3Z^*9E_& 8]M6> V&.Z@%@F-W1<$?C1_J=7Q G6P'^]YW4D>_* M!&%MF2"L+1.$=MSHH>SA/85G A':"TA/!BZW63
MW[W8+LD67)0MO!3;>8&.7I3TF]'NQ=;V@J;KVJKA!F&MUW(PAS;5[L0@ME6 MA_\D1P-*^AUHWVH#3"6D$X(!.B$8H!."M77J)R=^*%,>_Y0GCD;XZ.
[Z/\E6<<930I1P*W[ARKGEU'%O= M"+8ISQM?F1 L+2_7-%K0O #(WY>,B<--,4!S*#[Z%U!+ P04 " #<0R19 MYLUD/QH* #U60 & 'AL+W=OI&EOJ!P]E;5/SOMY%DM?
JA M"QU??['UZ#[W<@\7.(<6%X]E];V>YWGC_;5+#);%:O<_^VM?B*,) MA)V80/<3:-\);#^!Z1/\$Q/X?@+7)M#PQ 1_/\'7)C!R8D*PGQ!L:[\KUK;2
M<=9D5Q=5^>A5[6B!UK[8TK6=+0I%F-=<3:X_Q\GGVR3VQ*O; MZ]_QN_OQ)O;. 'O4_+Y[M:[3L6[Z\F_?[O^/4Z^W/[#2_[S]>/=_[PS[^MM
M[+WYY:WWBU>LO+MYN:FSU:R^BKQ9].-WG\&&7 SV1PUW99 O+M D\;5(N MEV+?O&W*Z7?+[+@CJ.C#>E,]G9R?P//?SV9%VQO9PKO)BMF9*,$D6Q?V+4D[
ML*;3S7*SR)I\YKT1;5%,B^:MEV?5JE@]: 4="H(/+-,#RW0;@)\(\"%;9*MI M[F6-]Z]L=>[1Z%>/CBBS<;5#"K9([7'IQQ4=,T+$V! _'W)C#6.BK8V(PJ?:8
M^:Y>9]/_<@'5W__&PE&_[31808,QR'7TDHMV1,Z'LO,E/JQ0_U8 MG_K]ZM7S3*3:JXX@HN/&3W9@OEIM3D:CD59RS*@))EB*!*;PQP_\<9"_+_EZ M4TWGX@SDE?
=>\]SZ]8G6_\"-B(/IKM/>VM@!D5T["Q,L]HW]QJ=CHTD3S)@I$IC"8G!@,>A@L2FJ M7%QH-OWZ"D1S92XP.T8_ 9E#++T5F,U."-5&I91 3EQ7@D/]0M_NGY=70 B
MN]8R-+?.MN?&/9$_/Q[['HIG/R\6L%3S>UK3HVVS[&.J1V?=# M[6(-3L7U1(^*EO3;A!0KJ,K6D5- 0+8^UO5FJR(%7=.=]MY1,@2+0>@Y-W9L265:#S@112Y4-J
M>@*+^!ST76LA!-P/5CNT8YK&C+S8(D:-$%%2['05,:E"T%@&V)K56V-U%G+ M^#I?U5GK05FY,RT#RL) ;RQ,B1^CHB6]MB#%BJE2(HT%
CL+G_/&6Y2U_/5IA:/K&D%HZCR+@0,(>1,>4^.U%&*><)K.=M/F=G.5%%/3%U-@M9 M9'$Z4>,FJ&@I%II*HW05*&PK''7#^W7509\IZ6D8^)'N]^_'J=T0ZIQ@ZO[$
MDEHX9GRD=X,YC(R#* A.=(.4_@36_I9NZ"XGJO8GIAH79\#((C%1XR:H:"D6 MFDJC= P(;!FXFO_$5/5G=.13O2$PA7B\1PO@H EJT!0+3;TG*>4_A>7_2^X! MP-"N?
8:*%E-3SG-FGL$2U*@I%II*IG0'*.P.N-X*H*;"UNHSH:;J/].OORQC M+&UC"78VIL:]8\LH0N@)CY\>W7R'A?I+7'X8VGD_-R7XF6W7C/L.3%#S2['0
M5**DOJ:POGZQN0SC.[-E"F#?8IB@!DU0T5(L-)50JG.%E9(ME0_I!5#8"WA}>QE.P/EH:3H'-GL9-6B"BI9BH:F,2]N PK:!B[U,+:*;4-U>
MA@,Z'Q11W85>6Y!BQ50ID18$A2T(R%ZFMEOU--)7J<$1G#E]1E0T=+.@J@D M2 .!P@:"B[E,+4L";.8R-?6^:2[#>3D7VTS-9BY;AD'F,I-RG\%R_V?,91C2
M>16M*B&WIXUZ+.H\X+Y^J3.Q MC#-7D\-Y.7-BBOV(B'[0NLRC241:>Z09H"K->2_.-NZ"ZGJQGGF-<0^DV*?P6+?F8'.'D/5]LRR^IZ'EAY#%?>H:"D6FLJP
M%/<,%O>O8Z\QR^J!D=%SYM(!H^50I;TU*Z/C7D/9,ZGL&:SL7]]>@Q-P;D%3 M7).133FA&@2H:"D6FDJY]!$8[".X^&O,XB.P,=$["W4- BI:TFL+4JR8ZL]"
MI2?!84\"\M>X956^V()0O_,#AW#^'2BJ\X"*EG971*5!>@J\MZ?P?O, BV!N M\10X&S%?I\7F*6@G@1C.R[G:%D^!4ZY[RI9AQ(\(2?**#T%[NPI=)?3YA1$ M/#
(]A=XC8SA-YZJB>@I8:"I%TE/@O9XDT%+S*7L2U'" &E/\4Q[ZS#@ 64P" M?9U\#.?ES(EI$T0T8F-]3S>'D8 SL" M,N)\RX\1_/%(7T0'1W#F -7#0$5+.PNBDB#-
";^W.='I&_DV<\)BPUG&F38< MG)=SL/0 MW/:!R)^RZJ%8U=XBOQ?PH_-05*O:/6-X]Z8IU]MGXGXKFZ9<;E_.\VR65^T M\?U]63;/;]K'[!Z>]'SU?U!+ P04 " #<0R19W
XNY3T(#6) & M 'AL+W=OZ >05(B_[ZZ\%&-D@E&3*^R4Q=]MYNEO=3ZOA
M[$FJ[^6&\ZPHSR<;K;>GTVF9;'C.R@]RRPOX92U5SC1GEF>RTIDH^)U"997G3+U<\DP^G4_P9/?%K^)AH\T7
MT^79ECWP%=>_;>\47$T[+:G(>5$*62#%U^>3"WQZ%5*SH);X7?"G!0<0SGFBC@L&_1W[%L\QH AQ_MDHGW3W-POW/.^V?:N/!F'M6 M\BN9_2%2O3F?S"0-
H%I+\@'%E VP6UYZ8-LMJL:Z;9\DS))Z2,-&@S'VK? MU*O!&E&8,*ZT@E\%K-/+J]N;ZX\WJX_7"#ZM;K]\OK[X!A>K;_#OZ\>;;RMT M^PE=7:Q^09^^W/ZQ0B?
HM]4U^M=/_T8_(5&@;QM9E:Q(R[.I!C1&YS1I[WS9 MW)F,W#E&7V6A-R7Z6*0\/5P_!2LZ4\C.E$OB57A1/7Q ?T9D8"$#CQ7_N7_ MK;
(/B"SJY=0#AW-\N995F[0&M*D1&LE<3R-N2JT<^6?[S'S@._N.R^4C*#CP0=AX(?=J7-U"%,DZ7M]T:S,JY7FE+SN#PA=#$C9]/'??@.,.3Q?D%DG=@
LZH!%WM!_.831,4-X)&4'GHH[3\7>$%YS M4)H(5I=.$.[ZP# M/?."OLBETN*O#G0JRD16A49PF?)[78.'4L^5@KBN1<$@^A#4->?.O3H;@)P' M/3N&(K/8;<2\,V+^/B,X
!6:HPQHS^Q&S8H'<9]Q%^+Y [M(_:*"'!>=(@7 M7L1?(-6-BUE90N* T[>R% :^TZF+P?W#&>UA]-[O!W<^#BPS!O[R!47!9'_& MH4U _!DZI]+I[5;/OBTG--
@K4HTU#C%,8ARYO8[W&!R_DJ/M3MY5+O;LWL>M MG@.X2@]I,1W 2BY-X<:ZT3+Z?F)XK10#4N+/>W4ZH9%@^Z +WD;JD
MQA(/6^+&KS#W!E*+]PJ^V=1E73DRP>Y%5A?_GVN.@.QDN2DP\'L"-1%BX60% M?%1F/Y:V0R=9;L=^W%J#7)(SW70R;1-X+GQ-KY-C]0;]ZNJ0@D\; 6KK%?
K[]RE4"NP^*I]E_C\"M M4HT!'7+GR7Q&HCY2AU@T#R@9@6I)%OM9]D[Q+1/IKC VN2'UABLGVB%#DL5B M '8H=1+2>#Z"U7(I?H5,=YMURU[8"&?
B(2.>8!H/JOA0#./YJ#LM>6(_>P)$ M57'K3B?$(6F2:!CQH=3)+" C3B26#XF?#S_OT"2H MEC6)GS7OE$PX3]N0EBSS&.;$/^3(J)__?@@_&C'+M\3/MX.,8.%AWV M!"3H-
PX.H7!L2U';-E!_VW#'7KKQ8,LG2)N85.JE@>\$[%7Z[M&MZQP^"T<: M"VH;"^H_A[>VF1]";W9R"S=Y0Z@TDHD&@IW$Z.J$-I9K.GPZ.WHZIQ2430R
MOJ5[H_57N@]K@F..E\BR/:KO3_Z\=8$Z"'\XC?:C^L&R0&WS0%^?I]?,"OW" MHTC!YOL7)TLV+1QV#H3B^<#$H1C& 9P71TFVP+ZAK:@&ZS49I@(U1],R_,(MO5
QLM=]/$<26DL^FDPR,X MQ>$ OV-B3N^HU/6)NN4(&+3>O$=Z3-GT5I%S1:BWS^N.& MLY0K(P"_KZ74NPMS@^Y5IN7_ 5!+ P04 " #<0R19O?A))RT% #\# M&
'AL+W=O/%_/U.=5S\9*L'9#R8D_W5)VZG:JI M/=DZ_RF4S)&^5,:&TU$98_UB.@U9R94*$U>SQ9N-\Y6*./IB&FK/*D]*E9DN M9K.C::6T'9V=I+LK?
W;BFFBTY2M/H:DJY6_/V;CMZ6@^ZB_>Z:*,EH-7]QOA3Y)/"'YFW8>2:)9.W<)SF\R4]' M,W&(#6=1$!3^W? %&R- <.-SASD:3(KB[G./?IEB1RQK%?C"F0\ZC^7IZ/F(
M"E[F3$A_:=O)SD:4-2&ZJE.&!Y6V[7_UI>TE:)<1X^W&GKQ["6'S.LZ9X3UO_E"6?TUA3>F"V># M,SI7+6N0A]WP)1V7VBJ;:67H&I<,BL9 ?
Z[6(7J0[*]]&6H=6.YW0!KO1:A5 MQJ>C6FSY&QZ=/?II?C0[?B"\Y1#>\B'T_Z?$#YLXF#^F'S9SK\9U[7P,E;*/ M?GJ^F#\[#O1!>2Y=$YA>.Y-
K6X0QO;'99$P**$9M\9XRYZ'80A^(ZF)VW(NG MX_SX\3BYHU&OT*R#SK7RF@,=H(W2G+AANJI6][?4)TQ F&/,H M*FTHB*LP0(5S.4"C0X 36J5@P5,T,'5$I1:W ^R!-
Z6)&D(U);H9>Z9JSQNNH.XE77()2V2*!53J$75)=O[KH M^3"A"T8ZX*ZV[1>R'QH;YZ)UR&NN0V9<:"3?5D2,N;T+%II[LS%$*)G(0.T<
M,HR/0RS3N;&I)+4'DJXEKH(M"B7@>,]U6\,4VGN;4IB&54M,$$=G:@CHE]7J M:F#X79;OJN<\N4I'0=E-:FBR\MHWV!*&[MGB M/H?;-\(?
[ZK=2@\&>K;\)WPLT2SR&KUJ##F ^1]B*R2D[_1%>N%S!3TKB&5 M?\0H:%63;8B/^ _JX6MMN!MZ1>4R6,TQ#R4%*M2Q-^BO31FF/(N^$__.]F=WK M.GB:M-
'76H96W78MYUTN4C]@U.[Z+-'AA>H8C-C0+5X8:%4$M=MZ PC+T-!2 M&S ?LI]1QXCTLGS^_SD4!1AM,@2K4W/D8*<,XQZI!T8BUKA<=ZGO(^D,W;)*
M5L2M@3_S9.AIK%7@3P7B9Q?Q #PP^> ML[\!4$L#!!0 (-Q#)%G>QUI ?04 * - 8 >&PO=V]R:W-H965T M&ULI5?O;]LV$/U7"!,?>U(YA%4Z?
%L,GD]KJ0R@[.3N';MSDYL M$[0R=.V$;ZI*NKL+TG9S.I@M@LWJB@#+XS/3FI9T(+"Y_K:X6G2J(N.5 M-<+1ZG1P/GUS,6?[:/"'HHWO_18F2M&8B MR/C:
<@XZEPSL_]ZROX^Q(Y:E]'1I]9\]#^7IX'@@-?L4FV\X.!R!H?;-6"H:!2)OV7MVT>>H#CR2. 60N81=W)453Y3@9Y=N+L M1CBV!AO_B*%&-,0IPYNR'
YO%7#A;)$V0]B56*C"J)7*I GB/,ML8X(RA;BV M6F6*_,DXP!^CQEG+?9&X9X]POQ8?K0FE%[^:G/+[^#%T=F)G6[$7LR<)SYMB M)"8'0S&;S.9/\!UTP1]$OH/'^+Z-
4OQ]OO3!H5C^V1=PXIOOY^,&>N-KF='I M !WBR:UI=VOE3[/]SJY[F?C%[*7Z<7WPJ25S;JI;F[OFS MX]GTZ*T7OH>1.TR]Q4A':!>?.;6D7"@C?K>!QP*P+HWBN?
2R"XW\1T M\NJW4=^3**47F<4\\(%,T'="UK56(&/\I>@EEJ+FIRRN1=Q3TQ(WAD#LASS M!0M,"U0N^>U*&6DR!34^8 $C*/3!)3E29B1N*$LRKKQOL-
Y/E+,&O[,6>\7! MKJE:DHL!#E/$YXL+H5KLXC-,1O'MJ\G14"RH8"R?;*TR,3N>O(PY MG[V]JFK'M-$'8DVVH?#V M:Z-<\C%$$A1*1'"F4#K;%*4@4R)7B6"'P58O,?[O%
<26F6YK3K@?<4YDGBL> MS2D=$@9YBJ7='DY*RX^E@%VL'I>6:0A;W8E,N:RIL'% 1:8V:@.JH (,\+-E M(5%A>*NZ%WI%,L6 +D!^5BH(ZP1L8_1VK7(2!F?-
=U(E<%PFAUR'&Q6@ DQ MA=Z7\"'DQ1H,.$6%1>SN,>+4$9R95/R[(F^6J/J=SU#*$'NN1>=LF%QWXI5) MISH?C\K$%G)Y3'=4?
+ZXY')+ZI07M%I1/$1C=*O4L'V@&'1.,O"%2SN].2/2GN,? W(I-(2#=.-G$>UJZAD?G-$H\ MC-7="?^1CO]E"$AF*Q*?Y"UVKVWVH_FCS;XSW]?DRF2Z0:FJ!RB54 &H?L,N
M[]HRB8-F^K(W9M$O@0KKX@A'N@I<_4*J3UG@H4CE@W9Y4$T.ADSN:XR'4[:5 MZ4O;:.2(6G)Y;V5QIP7__]![MNWZ->[?FBEP1OPV8 M#
(=XND!WJ]WGQWFZ=>_,T[?+1^FP95YH6@$ZZ&1T=#H1+WP/I(=@ZWL&7-N!& M'W^6^(0BQP9XO[*X#+4/[*#[*#O[#U!+ P04 " #<0R19D(\94$L/ #[M*0 &
'AL+W=OW)=%Y5Z<;+ROGYZ=N6RC2NG&IE85[JR,+:7'7[L^<[55 M,N=-97$VFTPNSDJIJY.7S_G:!_ORN6E\H2OUP0K7E*6TNU>J,-L7)].3=.&C
M7F\\73A[^;R6:W6K_&_U!XM_9RV57)>JF^$/G?O/BY.I$Y&HEF\)_--OW*LIS3O0R4SC^%-NP=G%Y(K+&>5/& MS>"@U%7XEO=1#[T-
5Y,C&V9QPXSY#@766]S5V.=??E2?5=4H\5%E9EUITM3S,P_"=/LLBT1>!2*S(T0NQ"^F\ALG MWE:YRH?[S\!0R]4L($H>&4_:Q.7O[X MW?1B\NP+W"]:[A=?HOZM-
OHRDF-5*6:P32VMD+JRLU@H716U- MWF3>@3H6*O$;&%>YN/7,%Y$UK("Q^$E5X+8H=B.!3YS/TF*-;47^-W9N-ZH2 M&3D&(A '$%$<4FJ'FVMCH^V[
P$!8KC%/AE+&X@>YM#M43R[ZG=EW6,(7VT+BJ/*E% M5V!"!K9;?VZ9(@YS50#SK"#EXKP8 MM4Q9N$(ERJ:"5+7$85I!_ML&82CA?
&0TMEDT1SSHQ^^N9M/+9RZ9DA@DXHY4 M!F&4Y4Q%[)EEH=>L#C4!M7"^PNQD =U9M>5K*2UE:5X1THXPJ!5,)1W F'[7,]>D QA"&YC"*GHDW18W>DAQ
Y94E,2FNU MLF,&(A9.AJQ>6YV%*%(2:-/&@&Z!YSPK-:PR@\-'T :^<1<2D/;B6O@%HY\+ M\8&/$" $-2A'Q@,LS VL41F/D%RCAJ%%P4)]D(
(BTGMB4(I5XQ%"H@T02W5# M!$L<7 #FE$--P9@BK*HEH>T1OVG].L46'1SQ*D@;CR,.NC.3C$&8A"Q!T%.S M.F7[#W&E^,187X$.&@LGM0W?Z!5Z1HZ=@&2F1-
=X6AP4+J^GXUBBJ"8I&O(M%9G%7I 9B;\:@@)/Z%VU9EP%6R>W3*+G8_%![E P^E8K^YC1Q@WY1]ZPO58- M,(8C(?E>T$KGT&NK
F;)H3^U>HL*:!7&!F]=XS.*76$(AON+CKDRXP#8H/." M*[EF^:%K6 ,OWVK8$C)4T)U&:E\!#BO/J<*"9@BI&!$(*&UR M2KB^P:T@)WOF4#Z$(JNRV
6O_@PV2XG0UU2S2IOK&D5:K0 MJE M^B.<'RT&EU.?24]))<1O1_%P)9 9Y_M)*X6S.\B!)E]0G#U(DLJE,HWLMG\@ M?+JA+*I##:)[Y5HBA@K5-JHC-A8_KZC#(TL&^-
P'0(["KQMKF%!E_B=0@(/+ MJ?ZB$$1;AFL)/T!X=G[+*5O:"HC6@0G2K?IO+K5#L,_)9*NK'G@3MD^ ML[M#=AGML]3)TE5P[.O]_-*K\7)5UOW*I&5IW!5=Z
Z4O./TZ_JZDKTBD?S/ MU,8F%&2;("9&=L7XXGX(90W@!Y%HQ/9 MUPP7=3'(_FRL=KG.PAGJ'F3AOJ^^$O6COC'()Q!..?J3"B09F7(%;&U!>*4M MPM-
OC=C!$UVO[,5=;:$HUS 8Y9#@2$GC%!7?-B!-KOH,,.123<;)0T>DS /: MW73=(QJR*N<=KTW.:,P+'W/=/'EV<_N:?TV?/1$7DPM(\5>C;2P7VJ+6,'9F
MI.J#^051Y+3< !+YH78.N&\J M-EJO@$,0?>!LUQ0\F!]0GY46RLD:2X#>"+'*!=@@IR.
ML>4K1>\7FN0CYN%*@BQ[F.!H@'J#'B'VR*T\H1=XW'8RK9W6:&;;;NO)N)VK MH&,VF6;#; M'(E;?^Z*Y3&W3%W8ZB@P)5>_"?Z;]_B'-<: 7-
A(4QW$"1V%]#8@SZY&TM#E801 W3I0T=(:_U:'KZYT%ZBJ3,1:HP3NE M--@_-W8WU.#0ZO)X@_,0_RDTN) ;:*,'[J'9TZCL N82]R75RX6^XXEIZ*E* MY32#+BA,>E,W
M%'PN-5+MQ-;U!DE1QVBM6=;3(&NK<9-EC4V+T.UO8#82<.6C_ZLJ[S?L' N\ M'&J5]XKA33F74&9-JJN(-K5D#?1CN7[B"0H.YB$R^FX3#@8L!BI"+R_[@@]-
D[%;Y;CQC+&X'W4_?:;CW M<\/1;.S?>?C8C3!8 D33?()J:N<2&H8 BC& (&!R:?#8/TWM6 O2VYGE+ M+3,4 PG>B4Q[BY/X&9=U<5X3^FH@2^757N9HFQ]N)?
D1QX%.ELY((1*J*[(% MUU=I4VRT^V.?--;HU$)>X8.SR_[\,50H 0*7*JY6>3PWY+OW![MFT^L/.UY[M,!O&*<1'!_QWBA,)R#F$Q28'>%UT 5O79N*8OO[GT:#*]VZW-=
[H* MCUCY 5 L4]:+W:"JK/P:"+W'LT(!D8;YHUKHCXF(T)O%-+VU"G M'"\^?;2W:'_!HX]'F Q80HKL#W>.#P'$]V(VFDVF^)Z.+LZO'[UM]=IUN0^; MSA'WW3B^K7H?
B]GE:#&Y%D_PALM+B\P*\W: JC/TWGK)39A4!3@R*$IN/YGJV.%+TY ME3C6W*=YU?=B?GG.U+X7EU M>%.*^*H0_VA ?';-,LR_78;SZR3#]?7?D.'Z>M9*< U _7](\(UF:
N!%?$_ MNFHEF,Y&5_,+,3QW%)M0.MDKLIWQ[,AO'K 1CN.HTC/!R4JAMF];K,P93GP..TMHSH4=I+56F>O5&M M)?:[J% _#U0<16F-^%_-C-HY?X4NJ#> .:J/H(G8'U-
%#Z M@RGQ2RWBTQ8G[DYO]7W_O1: MECPD>(7JC2HXROJX)*A4YF?C?*$R,8/>R9WD-0:=*KV/D-[&P 5NQVBP5M/Y MJ-$+I9CV4JYIA,.*Y-H0FYV87HP7X@?
ZHIG1=#Z>TM=L?"5^>'130PQ5B-?D MBZN" ?1/<,<)'[X7#E9V"Y?'010Z+OSV*MM47)*MJ1&CX^AM+4%WQ<7X F=< MT!'XG/+G-8Y[I]TF*$&#;WZ1RQI0P3&K>
O*I'^%\?%A%)73=&&7EHP$=?6X M5C3\S-LJ1<.5]);!TH!_$INXF"Z"$A;C69!^0NP8XYG?]YIUNL1_ M4
*ND.I96G@PS1!=7^!5W#:BWH,>OF^,8NLY*D;COZW,N2Y+>F':4,.\5E5BM#82#0*]!]JN/FT^]4AL!Y4!?3<4OH)(U) MH9 P^\3U'.BW8_4B0=J2U548F0]
<*"@M'7.^328B%P]^'7O Z MZ[V0!SQ<\VN'-!W$<>'=O/9J^V;C37BAKUL>7HO\1=HU318+M<+6R?CR_"0D M]/3'FYI?[T-K#/#EGQM%[D0+<)_\+_VA]KW/5_^!U!+
P04 " #<0R19 MA%!>D^0" "#!@ &0 'AL+W=O]7C)"K!1MTB1MVM)6ZBZL0&*E:KD](![<9)I8)':PG>W"US-VVFP7 ME2)>XO%XSIDSODSF.ZF^ZQ+1P$-
=";WP2F.:61#HK,2:Z4O9H*"5K50U,S15 M1: ;A2QWH+H*HC $/OX+CC M16FL(UC.&U;@!S2?FK6B6="SY+Q&H;D4H'"[\%;#V55BXUW 9XX[?62#K60C
MY7<[>9TP&/[P'[C:J=:-DSCM:R^ M\-R4"V_B08Y;UE;F3N[>XKZ>D>7+9*7=%W9=;$(9LU8;6> _!-*^YZ$;VL-^' M(\ D_ L@V@,BI[M+Y%2^9H8MYTKN0-
EH8K.&*]6A21P7]E ^&$6KG'!FN59T MOLK\!"9R>/.CY0WMN)D'AKAM1)#M>:XZGN@O/&.XE<*4&MZ('/.G^(T]<*B M@["KZ"SAJBTN(8Q]B,(H.
<,7]X7&CB_^1Z$^K"LFS--ZX>MJHXVB*_+M5.D= M\L6SX3A\=49WTNM.SK'_QP&=Y3FM\F5R :<3 M'/5C[\XDO4=M, >Y!5,B;&5%#YN+ IBV/CHWNK6P/SB'OL&-
:NG%'YRSP6/0 MT=K >QG<-.JP4VKT(2/QA-GA7XZC ?OD=YG*:L<>-TH M>8\V4D,43?TT3FD<^^DD'5Q3#4:U75O@ BBTH P:AGX23^D;C]/!1VE899=.
M[(((A9(4G]#]3),XNGGQ#FO25A6=;6;<7L'N5(>YUQUC4@HF"U5(;_ZAPO M25'DAZ,17%@[3/QD2/8_4@MTQ4^&_G@RM=:4<*,(3MVUX*@QU*@*U_XT'6(K M3-

F_?85==8WD,[]KS+5,%%QHJW!(TO$Q''JBNY743(QO79C;24--R9DE_M"50V@-:W4IK#Q";H_SO+WU!+ P04 " #<0R19=]V*[N8" !6!@ &0 M 'AL+W=O=7$.Y0;(!1?\9.
MVB1 TJW8#L6"=MT.PPZ*S21&;2F3Y'S\^U%RXJ9%&NQB213?TR,ETH.-D,]J MB:AA6Y5<#9VEUJMKSU/9$BNFKL0*.>W,A:R8IJ5<>&HED>465)5>Z/N)5[&"
M.Z.!M4WE:"!J718*/!BBWP$?73:BII MY;4L>5$A5X7@('$^=,;!]20V_M;A9X$;=30'$\E,B&>S^)8/'=\(PA(S;1@8 M#6N\Q;(T1"3C[Y[3:8\TP./Y@?
W.QDZQS)C"6U'^*G*]'#H]!W* T.IN#K(J M/S/-1@,I-B"--[&9B0W5HDE=F>8=(PA.\P)' ON%XJ^,)SS%_C/5+32@H/DB;A6<)QO;@"/W(A],/X#%_4
MAAA9ON@=OBG;L5F)"AC/P<;+2@6_QS.E)3V*/Z="=ACCTXRF4*[5BF4X=*@2 M%,HU.J/+BR#Q;\[HC5N]\3GV_[J2LPRG]7WL?H*WU*T!#X9,4+TI328Q![U$
MF(N2"K?@"V#*V.AVZ%7"_GIL3N]P1CF5NX/QNO/B=+37L0#SZ4RH2D&L4>:2 MS35\@)X;QS&-0>Q&2=!YXL@D)Q$2U\AKA"AV$S^"J.?Z<=PYJ%ZQG21Y5H3$
MDNGC2/INW$\A\-VNGW8>V>$!U I!LZW!FEBZ0>JWO-3=2D"EB?"5 M;^RF%$'D]H(7#29A6M9-C\F$THK.3.'RHA<&X4WG.^500M E9!^"P$V3?N>' MT,3/WJ:>LN"
[42\TD\A-DBZ<>DS>4:U7*!>VHYE[J[ENRKZUMDUSW/2*%_>F MX]XSN2BX@A+G!/6OTJX#LNEBS4*+E>T<,Z&I#]GIDAH_2N- ^W,A]&%A#FA_ M):-_4$L#!!0 (-
Q#)%D7MV.#)@<)X1 9 >&PO=V]R:W-H965T M-W0 HJMBRW;;1(@;3><#1M.T60K MAF$?:(FVB4JB2E)Q49#EQC9TO%B7RO3WOE;[:*_W%[(2P[+$L*G,]
MWEE;7TZG)MN)DIN)JD6%G8W2);=XU=NIJ;7@N2,JBVD M#^*]* IB!#6^MCS'O4@B'*X[[C\YVV'+FAOQ7A6?96YWU^/EF.5BPYO"?E+[
M_XC6GCGQRU1AW" _;^[,1#F>-L:ILB:%!*2O_Y(\M#@."9?@-@K@EB)W>7I#3 M\@.W _.9*JSW3=!K<:.%,==103E;DE#NKL2M!9V]^%3#)7$TM>-&7:=;2O?-T M\3?
H4O:;JNS.L!^K7.3']%/HT"L2=XJ\B\\RO&VV$Q8F 8O#>':&7](;ECA^ MR5G#V%^W:V,U?/_W*1L]B]EI%I0/EZ;FF;@>(^"-T]B?//#=U$:OCVCX*Q7
M<':.^QGDS].]3M^PUKA;R^Q.,%EEHG8QKC;N0T';@5N^5V7-JZ*M M8"5@P(QV1]MC02^%;4-T^TV6@M:2"NA8RXU MN@LL,X3F?Y^I(!1.HV'[:18V]ZM:T<(
XD*E;42"XH[5N,U(/0 RS(Z-.N M&R9MR?NL['/QD'O*8X$HZ9#E:HN,FYV/HZ=K@C/5VP>I/'*<7W%HCA(EQ$+2)-:.$6< MN3[B-.'OBEX71M[[SR.LD'PM"\ ER(V&"A_V-
EJ5[0%*(VX:GTW&[Y \2AT M)LT@(YU7W)S3NBK N/*UD;J+&?H %2I,.:T#> YKSX4!WVK12OY7SO)%XO]S MV<\T5A'P'(F"R<7NV.W=>[:D_O@\6"1S
MBKMDOF!1%,3Q4!H^(XG"$-R7+$YF+ U7H_L32+["+IC%M(B#.*+% M+ T6\Y 623"?S\YZ1[F^.6PN6E!USBD+VA C;W'3^L><] M!N7(BQD%&"\ 64J+)%@M9Z-
;E]4'_O[]A!1WR[A0FXM!,JLUI8$KX\ SV_%J MZXLTI1<>?=Z>S_F^CCCDPV4TNN]*:NZ+R#.YE,%#!BYAX[?=<_3972%$?H'. MJ7$C&HQEA\K.+E[BDTX0,?/),GG)
(IH3M(M)FK#O\5@L\3@7,H@3 M5&BG.; ^APQ_YAWGCCWF@T$X71X"8/03E$2$_XG9DB('GR[;$==[\K4' IW_ MC8^%69C2SIPMXF 1NW7*%B'R(*'U@J5)D(8S6B_9/
WFJP05! KP#3!DT3)$ M5H:CWZL.'GAL$(5P*$ZD:3SZA+929;"+=_/U"VLO1Q^'8Y:+UG2)VA"-?GV! MS 5S$P0.SU94&$X>00OK3B71*@CC^.0Q7V
/TC[(S08FDN/6PNZI6#9# RG\ MOF5OA%">1]'1G+V#LY >-$'DW4QL_?2Y1@M@O*ZU>I34(Y!VKQ!"*]Q0BX* M&DZ*KX^T<"/-
&S##"$L%1KC!D02@\!P'3N@CAYJ<[+K:'@+ZT9>T_<;VE MNT8A-B -)XOYV.=_]V)5[6[@:V5QGW?+'>X30M,![&^4LMT+">C_DKGY!U!+ M P04 " #
<0R198M91WRH)-&0 &0 'AL+W=O\7AV M#D:7ZL8)7Q>%= ^7RMCUV6 Z:#Y\ULM5H _C\]-*+M6M"G]5-PYOXY9+K@M5 M>FU+X=3B;' Q/;D\H/V\X9]:K7WG69
E>@%4F$W>>&^P>V';;,I5=7UGS1>5B=#8X'(E<+69OPV:Y_4\F> MU\0OL\;S7[&.>V=' Y'5/M@B$4.#0I?QO[Q/?N@0'$\>(9@E@AGK'06QEN]D
MD.>GSJZ%H]W@1@]L*E-#.5U24&Z#PZH&73B_MN7RUS^5*\0[-0^GXP">M#+. M$OUEI)\]0G\H/MDRK+QX7^8JWZ8?0Y=6H5FCT.7L2887]7(D)OM#,9O,#I[@
MM]\:N,_\]A_A1V:)=]IGQOK:*?'OB[D/#LGPGSYC(Z^#?EY4("><^DIDZ&Z " MO')W:G#^RT_3P\G;)S0]:#4]>(K[,T+Q)'V_=GM'K\0VX_@:Z#6GU\RBPGQ0 MN;
+$59*+*Q!]>IR*:2G;@(\E"DD A9YN*#FKL:-=Q\'FQV=19>\$$].<% MBS=6EN*EF+T>3B83//SRT_%L.GO[XEIY+W+$R-9E$'OBS>&Q>-6NS@Z&D_W9
M]N:L=DYA;V4=%?=0E, OZ-HR2;LW5*W1B83TB(Q;/00K>4U*_E&*WVL#&R;1 MP*&X)3I?R)(W'[WUXHMT:F5KKX;B8YF-Q!ZMS"9O;[]\Y*?IVU="BO4*[GP0
M=EW"P[Z>>YUK\@Z4_([>=\B2F[# M2RN_S4W);$5D#3#B M\EI<1\]-=+!6#O0:ID.PH$V;$%UA29/&3JF"M.CR:[87=2DT," MSI.&$U*0);\9O5#?"1R)B^=B,+
(M=)RYDODFT#%% M*'$ANU(\"9F'(04"@YH/6">K8Z0WH?R1>2I\=1XIW41LZ-X@*+2$0B>IBC M2J3):I-<2%ZM*S@Z4RY@JNP0TR)9$)SFF2[EE![B(K@02')-1F2H
YDE/&*'U'JA'>-CMT>:<(IA^&*:V:2MB1DRLJ M+$T=X<=U$\$[-72_BV,K@FB!")+SD.VU(R=0.C:YI*0S&C+PVL6-\)&N;U$ MCQ;QWJ:*YS31 U@O&^/Z?3Z' INT!
[I)X4B2^E8#95+M DZIHW#EBH6QT,TE M=?9'DY])

[A*TW5X,IH/]PBT69>"%\>*\E@6L('RM;QR] MC3N4#"LP'JT1#O*+P7)Z=CEG^VCP*\+6]YX%9[*V]AN_7&<7@PD3 @TJ,(*D M?QNX JT9B&A\;S$'74AV[#_OT3_%W"F7M?1P9?5OF(7R8G Z$!GDLM'AUFX_ M0YO/">,IJWW*[;)]F0^$*KQP5:M,S&HT*3_\KZM0_A=/*,PZQUF$7>*5!D M^5$&N3AW=BL<6Q,:/\14HS>10\,:L@J.OB+YA<4J;8:PN5AA83!')4T02Z5L M8P*:0MQ8C0K!BS?[IZ/S<:#0##!6;9C+%&;V3)AWXHLUH?3B9Y-!]MA_3)0[MWK,] [\O9BX#+IAB)R?%0S":S^0MXQUT=CB/>\7-X!Q+^8[GVP5'?_'DHX80W M/XS'6CKSM51P,2"Q>' ;&"Q>OYJ^FWQX@>V\8SM_"7UQ"PI,T#MQ[7T#V:/M M0YQ"/AIA=3@2E%CN0SHLU%&@,MZG,::/$1])&;/?I21P\QPFC MW<2:_MHLU87B_A#2?)C(D3&UHD39(4A0)8*=&6K6IJ=**47QE+?\=E& M-7CD2- 4C,>A88*H;9SHQX50JXE9QU(*A!Q^JMQZ#.,MQ+>UW9GI/9VGZ$7"EQ/-KTI0NFN M(3!7J6D4/4HX;NDM%(U.I%9O?X_$HD8J'HM]:V-I IB"D&)=,F Y*>L#!3! M(PZI(T@2CMIL0^.NQ_4?LGFJ4UZ3QC1=3_V8!)"68^3@K* ,:'$T*'E(&$^G M;$O3E[;15//6E]*K'_!(,3V6.1H:$9PQ#=G0MA9K;$<7X[:YR;J2U'YR(U'' M2<<)&GRV.)]2S<*[BQ>W#NG]Y8V=QI%YUVAJT@6 M^^80O]&AF\2X=Q>LP!7QQLM@=(BG:V&WVEVJE^DN^6">;N1?I*,M\T)#3JZ3 MT?N3@7#IEIM>@]WCS7)M]U3XV-)/PS L0%]SZT-^Q<.T/W46/P-4$L#!!0 M (-Q#)%DDW)0:\P0 "<+ 9 >&PO=V]R:W-H965T>;;19FUS1 =/A2KM>3]WKMCH#+#FV:8R'L M0%=8TI-E-H5PM#2KH:T,BHR5"C6,PG R+(0L^],SEMV9Z9FNG9(EWAFP=5$(ML[U I3?G_5%_)[B7J]QYP7!Z5HD5SM']5=T96@T[E$P66%JI2S"X/._/1J<7 MB=_/&[Y*W-B].7A/%EJO_>*/[+P?>D*H,'4>0=#PB)>HE H^/6-8(]YCJ52DY4N\?Q$*A/3H;.K+@]PW3%NVB08M>09O %UVZ MW,)5F6'VH_Z0F'7THAV]B^@@X*Q>#2 [:P+/_GI0 T^/'+^/X(G=I*I'C>IS-BT3QB?_K;+Z-) M^/L!]G''/CZ$/IW3DW\;]M'7?ON3T85J4)%*&-DMPC0M3TP'?"7KWKU#=Y#+-01@$6::J MIHJA"5#<*B$SP"=J/);H>> [:Y9297R$*HG!$XRB8)">]*^LD'4S26\FE@U28 M[&?_MP&4R.87U+76U&G@/43'01R>P!%-QV&0Q",XVD-3>BN4V[X1:QP-@0V/;#7#[MBWO/=?)GK;80G03PLZCW M3?NC,YJ"O_M(_6BLH] +JJ,JV-%ZP]#GZO9>7M!V 5(F,OQ(IV.A\C!G&D;&$T M&<3PS@^A'\:#D1^BP4=XUYM5Y 8J(:Z7BHJE0#^)79<^;EPC6$T&Q2&#%7: M.-O,':9Y*5.A8$5K-N=O-O!_83*8D(V)-T'?$7]/R-RUM'D3!$F\^=(SFE#(MS++]1<'T*Z6=X#8O'18LV.ZV!.#32S)5&S\81!\\1[2I:KB'%$(I6&CB[]WV M+$9Q$X1X$#7>AYZ.UH[YWDB.*5W+WF.K.3WL+?6C,N/D/#N\;-5(9H148'.- MG#U;BVZU$1GE[3DNC$UA&'>!2=KP'!.3FYIJ@!CX[?._CJSR,5CS9\9! <4DZS-.@4$K*,IR3.Z,;<<7FH%IN!P*2VR'TJH M"=K.+.-V((AEKH%:SJK(E7J/.0"MX6NS;5KR*1-M=5URG,.N]!(NQF20$/4'*BL%HS!LSL++XTM-;+CW>*'[9\5/-MLKGG'=-+N M%3AK'C /VYLGY!=A5K*TH'!)JN'@F'J7:9YES<+IBI]""^WHLN-ICKZ<_;Z M[^MOM_&NK?Q]#]02P,$% @W$,D68;;;1_P @ ?08 !D !X;"]W M;W)K&ULA551;]HP$'[G5UC9-*U2U(0D$&" 1+M6 MF]1*J.VVAVD/)CD2JXZ=VDYI]^MW=B"E$Z4O\=F^[[OO;-]ENI'J7I<-ACQ5-M7.B95QI33X) 9R545)_*&@3NK*6JJ,&I*@)=*Z"Y_U4\B,)P&%24"6\^=6M+ M-9_*QG F8*F(;JJ*JN;N&&%:6Q"\%\6M,";L'\J)<*9T''DK,* MA&92$ 7KF;?H3\X2Z^\!G,JOU-#Y5,D-M4=8;V:SA4G5H%,>$O91;HW"7(<[,EPKO5YEG0D5.+AX:5N.)&_+YCJXXZ)-I M8#"(=0VR+>%92QB]03@DUU*84I,+D4/^&A^@N$YAM%-X%ATE7#3%*0ECGT1A ME!SAB[N,8\<7OY.Q3Y:<8JJ0$_^]6&FC*W\.91ZRYP<9K;U,]$US6#F88%H M4(_@S3]Z_#+T=T9WNYI'C[_!;K,6\X$+DFAV_MD.*CG(<5OR*'[F0RB96H M#>16@"F!K"7'DF:B(%3;_;PH?*]D>U,.?0DKU6"M[Q8GO1>GO;V>]A/[{)1 M@IE&@4_6[.D:VO]/R$?23R_,!PY*_33?MR[_JS,4O*CM'>..1C5M V!"8*N!4;0I.\G\1B_\3#MW4E#N=TZ< H^*91$_P0? M9)HD)!Z/_!%BKBP)S,*F:CBU9Y0#'FC&:-MZD()64AGVMUWXC(HB/QP,R(FU_MP\1/^FB_$UJ 2W[4]X>CL;7&B!M$Y-#C"O9:0@6J<(U/XR4VPK3=H5OM>NNB M;2DO[FUCOJ:J8$(3#FN$AJ?IP".J;7;MQ,C:-9B5--BNG%GB_P&4=<#]M91F M-[$!NC_-_!]02P,$% @ W$,D66N,E]GQ @ 6 8 !D !X;"]W,W)K M&UL257;;MI $'WG*T9.%;62%5_!D 2I(W:AZ@H ME_:AZL-B#V#%WG5WU$K\?6? 7V"$1X<5[FW/VS,S.>+P3\DEM$#4\EP57$V>C M=77I>2K=8,G4A:B0T\E*R))I6LJUIRJ)++.@LO!"WQ]X)#AOV6^L[^3+DBF\%L7O/-.;B3-T(,,5JPM])W;? <>]/W_"EHE#V M"[O&-HH<2&NE1;D'DX(RY\W(GO=Q._0\ X1X06MW-15;E5Z;9="S%#J2Q M)C8SL:Y:-(G+N4G*O99TFA-.3V=I*FO,X-LSI5FA@L\/;%F@^C+V--$; (R_=M4\T;JO #J@'<"JXW"K[Q#+.W>(]D==K"5ML\/$DXJ]<7X$N%8@5O,_4,;4G^8ZK;6FQ?0"IH(I3FK,H M4KU!6(F"2C?G:V"-D'I- [Q+V>;'!O,$E!5.^M)N7O5>C@[.>!9A/;TYU"F*+M,I LI>$3#-TXCFD,8<:!++U'CDQR$B%QB[Q&B&)WX$<0#5T,QWUYM&

MWN.G9X35TR$%4ID/J9%RWQ#B[4XWL&=,;>9[7CMFQ:-1:-#K"(@F\Z+/#K/4#]!TP{[L=_M;WY:F1B5IYIF"=:QJ]*U]L*XR*=R)N!;J>XTE&X.W&}&PJFYU"8LL0E++<$Z M81BW81C_JB^.LNT]P_9G47Y$P<_SAX0^EGY+I[M:$"^+(JR@F4L9+*NDS4GFT+?U=5N8+XG:E.:P4%+O?*2V M%+PNQ-4-R=95I6G&I&1%=;@"/>N.ZCK"\;D:T,/T)9#X_\ 4$L#!!0 (M_Q#)%E9,P]6%@, (0* 9 >&PO=V]R:W-H965T69"R_+-'*6%$8[4V#4-1Z3D65K@:PI8F>>(_K[$&=F- M#=O8#]RDZX3+ 3,<;=:SS&_VUQ3T3,;E3C-<<%24@"*5V-C8@]G@<0KP'V* M=^R@#:23!2$/LO,Y'AN67!#.\))+!21>6SS%62:%Q#)^U9I&$U(2#]M[]8_* MN_"R0 Q/2?8]C7DR-LX $.,5*C-^0W:?<.W'DWI+DC'UJ+LZPGPLF2#5!63(H M'%&R U2BA9IL].PKMLA76LAS,N=4S*:"Q\,O6&29@3.@&F#V* Z@>>)]&F*,T M8^_$S-T\ J+V&OX*1<#X#EO ?0@JYF/=-^^IB.SL[_M19_]<_2C9#C-07"4GM-_$'Y,%HQ3<7U_ZC:XDG#U$O*3-F0;M,1C0WRS&*9; M,(1OW]B^]4&7W=<4BUY3;/9*8D?[X#;[X/:IA]\VF"s>%FN0J1N)JQNIVXU* MR%=\"\G^P#>W EH=A>YAF#&YWJ[?V/5[{H:!)2D+7GU8F]&F M9)JH2J$U?FD/I[9F/!(E5E41_96OZK,K1-=IP43N5B*4-0C$OM"JYJDZG&S4 M3WU!N"@15#,192*F$B#F5X3P?4<&:_K/\ ]02P,$% @_W$,D64>M1O(6 M P_> @ !D !X;"]W;W)K&ULK59=;],P%/TK M5P&A(;$F3=IT'6VDK0,Q!&)BP!X0#VYRVUA+[{[?;ON7:ZD)40#8D^_+%] MS_$YUQ\WLYU4MSI'-'!7%D+/=O=R8S:GOZS3'DNF!W*"@D954)3/45&M?;Q2R MS('*P@^#/(9+QH67S%S?E4IFLC(%%WBE0%=ER=3}.19R_>&WD/'9[[.C>WP MD]F&K?$:S=?_E:*6W[!DO$2AN12@<#7WSH:GBXF=P'?..YTZQVLDZ64M[9Q MF:SW+W#O9^QY4MEH=T_[/:Q@0=II8TL]V!24')1/]G=/@\M /%T M \(}(#P A'\#'1'M Y(S6RIRM"V98,E-R!\I&$YM]<;EQ:'+#A5W%:Z-HE!/. M)!^0[-&=BC4"G 03=1?106)*52E'$@3LH.%OR@AO> M;73\AX5A&)\,#XS^&36*@U;4(Z-Q8S3N-7KCKC',CMF6)),A(EJK6K;1J,W+A2L92&"H][S>G3 M)4-H/&5E.:A82=H/C:27U!+ P04 " #<0R19M %"(:D# ##@ &0 M 'AL+W=OH]R;!X.?OW_\Q^+%G M6R%_J#6 1C^+G*NXL]9Z<^ZZ*EE#0=69V W3S(A"ZI-4ZY6R7#\5\MZC1CVL#V]9/Z567>F%E2!0N1?V>I7L^=R$$I M9+3,]:W8?H+:4&#U$I&KZA=MZ[[804FIM"CJ8$-0,+[[IS_K1+0"C-'^ *\.M\'XWP*\# _,KHCJRR=4DUC6=2;)&TO8V:O:AR4T4;-XS;:;S3TCQE)D['UV!R MH-"?Z.)N@:*QA[Y074JFF;EY<@F:LER=FL?W=Y?HY-TI>H<81U_7HE24IVKF M:L-@E=RD'N_C,CSOA?$NRM49POX(>=@;]X0OAL.O8/E2N&N<_:]QKY7Z?DO MVE<*8(3^VH"DFO$5JA(R0M>,+EG.],(.8&6@&XH2T?HBJF$YNAOH/(I4X_H MGXNETM*\D/_VY6,',.X'L%_IN=K0!..^0P5R =PXO=_D!!_Z,O.&XGMYA$@ET<4I"G?69W"F&E8%>0A]B?C'$X^BPI.Y!-OXG7)![6/) \:\N U\K"//#@DQQ[Q.^2#VD>2APUY^!KYI(\\ M/" /_1"/.^2#VD>23QKRR6OD41_YY(.\"(-I-^>#VD>21PUY-$C^=0VFK&<: M9!] =,!/(DP\W#$P.,21!J:-@>F@@7N>FL56E%Q#BA*JUB@S>X[>DC,]<#.. M#XQWIAN#G0HL'2\TM)((GIJ;0:O\B,I3;4H/RNM*8BGO>6T_Q6Q:0 MMU+;3T)KMT$&)_6Z:]EL+9)22N"ZUSLYG-DI\.:=B:V[A7LO0-CZ'/=IGS<' M9+">]M)R,XD#P X!L$^FV.N^BG6_O4*))QCC%Y"?:S09+M)]R%IHFO?2^H>T M840"TJ7]/PHV>:[89+AD7[(L,XL93\!LQ/06@*.RO3B8G2CZ[;6B'JN=>4*\ M@!QX?M-2[[9VZ/9X](7*%>/*+ &9D<=G$S,'9T+HIX8]!S3GOO@74$L#!!0 (-Q#)%D @QU3I ("$(9 M>&PO=V]R:W-H965TJDJ&FWAVD/#MP$]\9FMDFZ;,$)8UA$W17H(_[CGWG.NOQ!LN M7F0.H-!K09D<.[E2Y8WKRC2' LM+7@+3,TLN"JQT5ZQ<60K F045U/4]+W(+ M3)B3Q'9L)I*85XH2!C.!9%446/R\ \HW8V?@; <>R2I79L!-XA*O8 [JN9P) MW7-;EHP4P"3A# E8CIW;P0!1H"@N% M+M!<[Y.LHH#X$ME)928S,WDZ!84)E6%[OK7?F]"8Z4/VSE#WOE M/X"4*_.KQBNFNBS4\'#'PL5U=/7&06^.(QV$K8.P?P&XPK1+>;BGW!]Z@?]&M>B_YD=*C5GKT]^*GE1# %"JY,+?S.6+Z =(W2-^B1'O6WNZIWL1'VAJUMD;] MMMJ[K_'496&T?S0Z5F<_ZK?16IN[XH M7MH[?<&5?B%L,]=O.@3H.>7G*MMQSP3[;-"Y!=02P,$% @ W$,D6?' M\\):I# W#H !D !X,"]W;W)K&ULM9M=;]LV M%(;_"N%U0PNDL3YLQ^D2 TFH8!E2K$<Z,[6+8!6W1ME9)=$G*:8;]^)&28IH. M34?=R45B2^9Y*+V'.M(K2F?WC'\12THE^E;DI3CO+:5OWQ6Q)"R*.V8J6 MZIT7NQ]1WI79DR]D4OW*3GO4!O$D7S7)/4=GQM MH;U-GSIP^_LC_;K>>;4S4R+H%RBEFE5"LJ(-5EM09&7S2;ZU0FP%A/L"HC8@>FY W ;$.P'C8$_ MH T8[/8PV!,P; /J7>\W^UX+AXDDDS/.[A'7K15-?ZG5KZ.57EFI!\['R=6O MF8J3DUM6+MY^HKQ F$XE>HLNTC33*20YNBF;@:@3^AI32,)% M6V+FY1U[S!'MX5IVHDH&LRR_),/J!_TA*]TZLR(R>]U0I M$Y2O:R_RTP_A*/C9)3$D#&/"$B"8E8S!AF#FA[O249]<-Z40O)*56F),KQ5 M#="-I(7XRY662 61*(&8I8 P:R4##E!NK2DG2TJD7T'K'T:5(?,PGW[*B M*EQZ>XE=]8.$84A8@2STC*R2;VQG>2%I&)260-'L+!@?'<:P]0C43X/2,"@M@:+9B3&>.O3Z MPZU[7W5&V!PUYW1G4D ==4L;;96/:!@$@5T^\/..)8YFIHFMC3&WH=_=7JQ) MEI-I3M&<<31E7!&R^RLX8-M;,BUU^'8H>'PB3B.9@G4MMER&X,;^AWN3HTX4LY65EQ75F(BJ5-,4(,+2L,' M=G9SFU7?JCQU%H:7L+6A\;6AUZ.I;,PI5Z4S;.2E#,]P&=,2'7!4J8HS<2, M5:5:RLI9I9LYTP-J=EO:]E@_/8EV1_K)DY'^I%$"M5VVLL:>AGY_>D?7+%_7 M@C;V:=[:IR.E\)HJM55A4179*2FH6P6EX0.[_6E)T>9B#)%<,%4LOU:9(B.I M?KMBQ8J4#[JFZLD]J?[4Q7'1&EFEK,K=92I6&R>/VS#X4.]J6C 5L-]=9L9J_L6[KHJISJ M 5Y)(=7(5"M'HDLPI$ZB3;FG;.S?8%>E@DP1JFVPUC36.GFF_3?L_)3.RH&:9%!:. M D6S\V%,<@1KDB-0DPQ*PZ"T!(IF)\:8Y.B 26[/USO7:^YKB/9V'EDXSY/^ MGCKG#'1:NJ6-[?/D;LUZB?GFR'CRR._)MVO6I9;[;L\%B9_366C0V6906@)% MLS-B;'LT@JU:H*8=E(9!:0D4S4Z,'S)J254S=0 Y4P1J MW$%IN*791>K)DQI0?=K2&XL?'?"Z6U5J9X[4J3>HJP>E85!:D6S\V)L;70* M6ZM 72TH#8/2$BB:_9BE\;ZQW_MVF8:(GQK+P=,9@2M_CYV?H@2=A(:BV6H; M&QT?L-&7M^96G'A>C?(C.S_A"CH3#4I+H&AV+^&Y8^.Y8[_G[CX;>!HS;@YWVSP M SIG Y*60-'L;!C;'?MM-Z8Y>: IPIS]-NLW;RZ>5&_L-@WS9OW/M\3OM#3NSW=J]#@6+\HR9M7*9L%MR5;UNX)3)B4KZJ]+2E+*=0/U^YPQ^;B@.]B\T#KY#U!+ P04 " #<0R19 MW:&1-BX" "N! &0 'AL+W=OV2EQC MD9<1I&22I>EYHKC0K,CCVMP6N6E)"HUS"ZY5BMN7:Y1F.V&G['7A7E0UA86D MR!M>X0+IL9E;'R4#2RD4:B>,!HOK";LZO;P>A_R8\$/@UNW,(3A9&O,4@EDY M86D0A!)7%!BX'S9X@U(&(B_C3_)AI(!N#M_9?\.O7LO2^[PQLB?HJ1ZPCXS M*''-6TGW9OL->S]G@6]EI(M?V/.Y*8-5Z\BH'NP5**&[D3_W_V$'D&5O +(>MD$7=7:&H*Z%+]""&+CA%XD*Z(S@ H>&A M-JWSF2Y/R.L,U9)5K^FZTY2]H>FJK4X@'7V"+_W&\+B8PN'!T;\TB;,T&MKUGD',W!&V7.M"/;!D/PZ]8GP(Q0N=_[5'9LX_ULH5LN7<-7.&&^'1S:#;+B MXX?3_3+.UI'@],1>^R%MWZQ3U:.H^HT"',(CM+TS1/-GN*C8=BXW>+/1CB MG)QQL!VW=$%9)IX(Y>&_/V.T]H_*&A# M@M]?&T.O0;CDPQ-5_502P,$% @ W$,D612)2=<7"@ @68 !D !X M;"]W;W)K&ULM9UM<]NX%87_"D;==I(9Q^*;1#FU M/1.;()I.TLTXV>Z'3C_$B2SH4@M"=EQIS^^ $6+ D7!IG.T,UE+%/%<4?<0 M%SA\.W_(B^_EG1"2_%BF67DQN)-R]7XX+*=W8LG+TWPE,O7)/"^67*JWQ6)8MK@K'9U6C93KT'&<\7/(D&UR>5\N^%)?G^5JF22:^%*1<+Y>\+P2:?YP,7 'M3PMNDL6=U N&E^6EN,[3WY.9O+L83 9D)N9\G9 \[2L_D\> M-NN&HP&9KDN9+^O&ZALLDVSSE_^H?XB=!JY_H(%7_ #:.#0Y%\.L&?KM!<*!! M4#<(6@TFSH$&H[K!Z*41QG6#\4L;A'6#*OO#S:],I2;BDE^>%_D#*?3:BJ9?M5/FM6JN,))F6XE=9J$\3U4Y>WHC[/+U/L@7YI#XAO\{)=2%FB21O(B%YDI9O MR3ORV]>(O/GE+?F%)!GY=I>O2Y[-RO.A5%]8X;3.MCU)IAW()A//N>9O"L)MS69BUM&>VMN/+>V':L.W6^\],?V59P5^YH_$"T^(YWA>U^;86W]8+TZ)XU?_M@X[FD;WYW]?I*?'.JN9^UX_Q<]'CGXO.[,UC<7LHNI$)?ZM#O^+Y!W@M]<5\MFJ2)?"3_JC[X*,6R_'?'M[S:4(-NJN['WY'+?)U)HN9] MI53C9-4!=6G'"N^KG7"OLKE!,)Z;_R"*'BV$&H6+KMF/E?6 M$'WSN&-C.T<^Z-6.I$AZ8M"QLB0;+*7S3//=[IS>;;-Y9D]E_=JTLIO4T'F M:BAPFQ>JO=H#RQ-2KF_(Z:2R+Q97+D81'U56225-=*96FO$OJD]V]OH\,P[MI6_B M:JK93AJ<4V<ZX5>X+,[M7=J?YOEKGJ$?]8)RH0D6K5ZWRYXMFC M[CBUMRW5A*U%YDLUTO"-QWN9L#,=?N4R&2IVBIFEDN2BE)S>$9ZYNJ6M<5\HO;C:,K6N^W3(A6A2!8+H>=] MMX_-TDT1UQ&_*5603SG/3KM&I=#?GZ%HYD[B-3N)UV-D>J*R)M>%3L],]7J= M>X:5UWO/0-(B*(T^\\L]^<':U0P[=8+\-@Q%,W726*ZNU9R[C,1<%'J/F2>J MXYSJW:GRSYXKBU#/M:,MCDX:,]*NB5-S]24A8VA(UA%RY/@'JF%C?[IV_U-_M7 JYXW[.NA/:F42D WA=TW9G#_Y>#O?MU_8ZM(,3CMN)V>>TUV&HK3/STGB2MKMV49&9U>RI#Q8%A:6=^H(9D33/RXX3AV&OGJ&.]B?KOK)VG_?7&[B@(PW:N M]M<+@['7GE8RU-:^6KL/]=]%-7Y6O"6?2OO2I;4">PIAE[2N"-)NU)8M=Z M?NA/@G:V]M<;NYX;MB?W7>OYKCOQVMDZANWF-KZ;:S?>7F/YD_^1SYL!:V?Z MH&8L35*1.HBPBE15 :K6DM\\?QVM4&:CBB:.9I1(WCZ-D=QP,' M@[I]CI4HIDHI?-$I%'NDOD*!TB(HC=:TB2&4MBT-#)I7$#/[@(^/W2Q WK+!'J6)91&:YH^?&6.7;SV7!D:EZ%HI@0:'}&S^XBOM+$NQF(F"IR1>9[.2W!PXN&"/W5L]T!,TH30*I<50&D/13(4UCJ@W.DZ%@MJ@ M4%H$I5$H+8;2&(IFBJ>Q9SV[/7O%RZ0DFTNMR!M>$OXTA7K;J1FH&0NE15-:MK6GMF?9>K8*>)0C8:(.P%!:!*51"V&TAB*9BJK M,8,+Y[*?_7I$!\$::[IOL_+_>%_^Y]Z-@^&W"^%K//Z.W@*S$Y9J# M)\3 4LT_^/OAE0LFE_P_ILFYN0*SG-H'QWP#4S2UY$,'$=LB:_;C#V[D_&R* M]"W%DEN*+6XD=C0G03LG09_Z[`]YH!#*C6NM9D::J4Z-[>P^'#G1Q-X>QM6 M\KWA\!B5&%">/XJ]8]C" '.'(R]N84C[)[N$5,GF'[S8>N M0$J+0AXZ7.UE0)Z&7,B=1R,IV!20\);Y>$NQY)9BBQN)'4U5U$Y5U)N/<\AQM:HI]30L/,L./X]#M)*,)%8RZR6A"1>&HDXLF5!A$YE2,6W]QK[\$DTK=;P!: MK>2%YR0%D3Q&MY"@4AB79'PR)J<3@8N(Y")BT8R//A5?:J M0IW.JPEU.J\FU-EY',4.1Y?S5N^D8"-/[W!F.S6*O'A!N<,W.Z>:D0Y'2.) M$14%';M&5&AVZSK?[W(.3&4QE T4SR-'>S9#>"/NV<6=JH$ZO_6.,;Z:QT=-MA :BB9BF9>C=@8NK[=T'UEF?GZ:WS3E7U[M-[7*4)-72B-0FDQE,90 M-%-3C?OKNT[#'[:T;J,<+I5$H+8;2&(IFJJNQ M@OWP.(4*ZO9"-1&41J&T&$IC*)HIGL;M>T7_?FL&:AA#:;2F[5UKMT)Y50:,R%,U40V,%!W8K&%&M#D^M[,%[BP?J'$-I%$J+H32&HID2.QSFX#BW M8PV@!C*4%D%I%$]+H32&HIGBV;DKJ]5C[%VMH+XQE!9!:;2F/7>^'C0H0]%,M,32&<-#C!JWZKB+O;A_U+8662A$)3\DG(:4HRN8.1)T2@=K$4%H$I5$H+8;2 M&(IF*]DQDX/CW*4U@'K%4%H$I5$H+8;2&(IFBJ?QB@{[-25\4,X,&9"C:)OW#G0=>J$*RJ)YE4I*IOH_K MYID#VZ7;YZ5\J)X2TEI^[;Z/W(]EU'T?;YZ&TN W#V?YK"]9OC]=*N8JE'-JMGV92,)YWLGDC\U7UN(W;7,I\6;V\4P,A4>@5U.?S/)=/;W2 [5-G+O\/4$L# M!!0 (-Q#)%G_6.U[(X* 9 >&PO=V]R:W-H965T "CBS M3=+^^]F&L"1R6+?E!6QSSKD^]P*^HPVASRP%X.BER$LV-E+.5T/39%$*!68] MLH)2/$D(+3 74[HTV8H"CA6IR$W;LGRSP%EI!".U=D>#$:EXGI5P1Q&KB@+3MURGD9#,V^L9VX3Y,IEPNF,%HA9?P /QI=4?%S&Q5XJR DF6D1!22L3'I#^>^ MQ"O UPPV;&>,I),%(<]R2Y%!+;^-EH&FU(2=P= M;]6OE7?A98$9S$C^+8MY.C8N#11#@JN%(O(CE35[2IL.X 1Q7C MI&C(8@=%5M9W_-+D88<@=/0$NR8AP3W",%I",Y,{[@-P7UK!*X%A*.MF[5TE M+L0#FS(B!:!'_(,G8? <9:SM#^@"/3V$Z/SL SI#68D>4U(Q7,9L9'(15%+-J DPK0/81P(XZ):4/&5H7L80 M:_AA-]_OX)O",.O8WCJ>VIV"DVK90Y;S$=F6[6KV,^NF?ZGR'K*O%-W1V?F_MZ/-_CKZ7#*N3+MFG% M/*38_D=A>6=RV+&Z7^K8L7)1E 24D&=<5 MHM;PE88\#];!A6UY@Y&YWLVP!M4?>/X^*M2@!IY]@)KK4'WY(JXU9KW6K-=IM=IXDH(X+Y9=B#CJSM<;53FBK9WN7!V9U*,<]0(5:+>?JP*P6-3ABUF_^IUF MKR$&BG/$..85)_3UJ.%.G;_]S$XI%M9BE_N)Z1]D[T01ZR2;.P=< 72I.@N&M(E*5O/[9M:MM\S)19_;!^K0_G/4UZZ%H=NK>Y+=W2G=8KK,2H9R2$0HJS<0 MKP6MNX]ZPLE*:\+PL5AK8:I-.B 2H!XGA*"MQ,9H&T!@U]02P,$% @MW$,D62>EFO?\ P 4P\ !D !X,"]W;W)K&UL MK5==C^(V%/TK5CIJ=Z4=\IT !:1A0M56VFHT=+H/51\\B2'6.#%K.S#[[VL[M(0O!!-3R HESSK'/]?7'G>PH>^,Y0@*\%Z3D4RL78C.V;9[FJ(!\0#>HE%]6 ME!50R%>VMOF&(9AI4D%LSW$BNX"XM&83W?;$9A-."8)+],0 KXH"LF]S1.AN M:KG6ON$9KW.A&NS99 /7:(G$R^:)R3>[5\<#5!(_[" M:,_5? MM'EIYA5R]$C)%YR)?&H-+9"A%:R(>*:[7U%C*%1Z*25<_X)=@W4LD%9P@:0G!M#V%#T-;MVKL.7 (% MG$T8W0&FT%)-/>CH:[:,%RY5HBP%DU^QY(G94M#T+:K^!#M1X MQ_\,+#.-Y[*?_7I$!\$::[IOL_+_>%_^Y]Z-@^&W"^%K//Z.W@*S$Y9J# M)\3 4LT_^/OAE0LFE_P_ILFYN0*SG-H'QWP#4S2UY$,'$=LB:_;C#V[D_&R* M]"W%DEN*+6XD=C0G03LG09_Z[`]YH!#*C6NM9D::J4Z-[>P^'#G1Q-X>QM6 M\KWA\!B5&%">/XJ]8]C" '.'(R]N84C[)[N$5,GF'[S8>N M0$J+0AXZ7.UE0)Z&7,B=1R,IV!20\);Y>$NQY)9BBQN)'4U5U$Y5U)N/<\AQM:HI]30L/,L./X]#M)*,)%8RZR6A"1>&HDXLF5!A$YE2,6W]QK[\$DTK=;P!: MK>2%YR0%D3Q&MY"@4AB79'PR)J<3@8N(Y")BT8R//A5?:J M0IW.JPEU.J\FU-EY',4.1Y?S5N^D8"-/[W!F.S6*O'A!N<,W.Z>:D0Y'2.) M$14%';M&5&AVZSK?[W(.3&4QE T4SR-'>S9#>"/NV<6=JH$ZO_6.,;Z:QT=-MA :BB9BF9>C=@8NK[=T'UEF?GZ:WS3E7U[M-[7*4)-72B-0FDQE,90 M-%-3C?OKNT[#'[:T;J,<+I5$H+8;2&(IFJJNQ M@OWP.(4*ZO9"-1&41J&T&$IC*)HIGL;M>T7_?FL&:AA#:;2F[5UKMT)Y50:,R%,U40V,%!W8K&%&M#D^M[,%[BP?J'$-I%$J+H32&HID2.QSFX#BW M8PV@!C*4%D%I%$]+H32&HIGBV;DKJ]5C[%VMH+XQE!9!:;2F/7>^'C0H0]%,M,32&<-#C!JWZKB+O;A_U+8662A$)3\DG(:4HRN8.1)T2@=K$4%H$I5$H+8;2 M&(IFBJ?QB@{[-25\4,X,&9"C:)OW#G0=>J$*RJ)YE4I*IOH_K MYID#VZ7;YZ5\J)X2TEI^[;Z/W(]EU'T?;YZ&TN W#V?YK"]9OC]=*N8JE'-JMGV92,)YWLGDC\U7UN(W;7,I\6;V\4P,A4>@5U.?S/)=/;W2 [5-G+O\/4$L# M!!0 (-Q#)%G_6.U[(X* 9 >&PO=V]R:W-H965T "CBS M3=+^^]F&L"1R6+?E!6QSSKD^]P*^HPVASRP%X.BER$LV-E+.5T/39%$*!68] MLH)2/$D(+3 74[HTV8H"CA6IR$W;LGRSP%EI!".U=D>#$:EXGI5P1Q&KB@+3MURGD9#,V^L9VX3Y,IEPNF,%HA9?P /QI=4?%S&Q5XJR DF6D1!22L3'I#^>^ MQ"O UPPV;&>,I),%(<]R2Y%!+;^-EH&FU(2=P= M;]6OE7?A98$9S$C^+8MY.C8N#11#@JN%(O(CE35[2IL.X 1Q7C MI&C(8@=%5M9W_-+D88<@=/0$NR8AP3W",%I",Y,{[@-P7UK!*X%A*.MF[5TE M+L0#FS(B!:!'_(,G8? <9:SM#^@"/3V$Z/SL SI#68D>4U(Q7,9L9'(15%+-J DPK0/81P(XZ):4/&5H7L80 M:_AA-]_OX)O",.O8WCJ>VIV"DVK90Y;S$=F6[6KV,^NF?ZGR'K*O%-W1V?F_MZ/-_CKZ7#*N3+MFG% M/*38_D=A>6=RV+&Z7^K8L7)1E 24D&=<5 MHM;PE88\#];!A6UY@Y&YWLVP!M4?>/X^*M2@!IY]@)KK4'WY(JXU9KW6K-=IM=IXDH(X+Y9=B#CJSM<;53FBK9WN7!V9U*,<]0(5:+>?JP*P6-3ABUF_^IUF MKR$&BG/$..85)_3UJ.%.G;_]S$XI%M9BE_N)Z1]D[T01ZR2;.P=< 72I.@N&M(E*5O/[9M:MM\S)19_;!^K0_G/4UZZ%H=NK>Y+=W2G=8KK,2H9R2$0HJS<0 MKP6MNX]ZPLE*:\+PL5AK8:I-.B 2H!XGA*"MQ,9H&T!@U]02P,$% @MW$,D62>EFO?\ P 4P\ !D !X,"]W;W)K&UL MK5==C^(V%/TK5CIJ=Z4=\IT !:1A0M56VFHT=+H/51\\B2'6.#%K.S#[[VL[M(0O!!-3R HESSK'/]?7'G>PH>^,Y0@*\%Z3D4RL78C.V;9[FJ(!\0#>HE%]6 ME!50R%>VMOF&(9AI4D%LSW$BNX"XM&83W?;$9A-."8)+],0 KXH"LF]S1.AN M:KG6ON$9KW.A&NS99 /7:(G$R^:)R3>[5\<#5!(_[" M:,_5? MM'EIYA5R]$C)%YR)?&H-+9"A%:R(>*:[7U%C*%1Z*25<_X)=@W4LD%9P@:0G!M#V%#T-;MVKL.7 (% MG$T8W0&FT%)-/>CH:[:,%RY5HBP%DU^QY(G94M#T+:K^!#M1X MQ_\,+#.-Y[*?_7I$!\$::[IOL_+_>%_^Y]Z-@^&W"^%K//Z.W@*S$Y9J# M)\3 4LT_^/OAE0LFE_P_ILFYN0*SG-H'QWP#4S2UY$,'$=LB:_;C#V[D_&R* M]"W%DEN*+6XD=C0G03LG09_Z[`]YH!#*C6NM9D::J4Z-[>P^'#G1Q-X>QM6 M\KWA\!B5&%">/XJ]8]C" '.'(R]N84C[)[N$5,GF'[S8>N M0$J+0AXZ7.UE0)Z&7,B=1R,IV!20\);Y>$NQY)9BBQN)'4U5U$Y5U)N/<\AQ
M.HI]30L/,L./X]#M)*,)%8RZR6A"1>&HDXLF5!A$YE2,6W]QK[\$DTK=;P!: MK>2%YR0%D3Q&MY"@4AB79'PR)J<3@8N(Y")BT8R//A5?:J M0IW.JPEU.J\FU-EY',4.1Y?S5N^D8"-/[W!F.S6*O'A!N<,W.Z>:D0Y'2.) M$14%';M&5&AVZSK?[W(.3&4QE T4SR-'>S9#>"/NV<6=JH$ZO_6.,;Z:QT=-MA :BB9BF9>C=@8NK[=T'UEF?GZ:WS3E7U[M-[7*4)-72B-0FDQE,90 M-%-3C?OKNT[#'[:T;J,<+I5$H+8;2&(IFJJNQ M@OWP.(4*ZO9"-1&41J&T&$IC*)HIGL;M>T7_?FL&:AA#:;2F[5UKMT)Y50:,R%,U40V,%!W8K&%&M#D^M[,%[BP?J'$-I%$J+H32&HID2.QSFX#BW M8PV@!C*4%D%I%$]+H32&HIGBV;DKJ]5C[%VMH+XQE!9!:;2F/7>^'C0H0]%,M,32&<-#C!JWZKB+O;A_U+8662A$)3\DG(:4HRN8.1)T2@=K$4%H$I5$H+8;2 M&(IFBJ?QB@{[-25\4,X,&9"C:)OW#G0=>J$*RJ)YE4I*IOH_K MYID#VZ7;YZ5\J)X2TEI^[;Z/W(]EU'T?;YZ&TN W#V?YK"]9OC]=*N8JE'-JMGV92,)YWLGDC\U7UN(W;7,I\6;V\4P,A4>@5U.?S/)=/;W2 [5-G+O\/4$L# M!!0 (-Q#)%G_6.U[(X* 9 >&PO=V]R:W-H965T "CBS M3=+^^]F&L"1R6+?E!6QSSKD^]P*^HPVASRP%X.BER$LV-E+.5T/39%$*!68] MLH)2/$D(+3 74[HTV8H"CA6IR$W;LGRSP%EI!".U=D>#$:EXGI5P1Q&KB@+3MURGD9#,V^L9VX3Y,IEPNF,%HA9?P /QI=4?%S&Q5XJR DF6D1!22L3'I#^>^ MQ"O UPPV;&>,I),%(<]R2Y%!+;^-EH&FU(2=P= M;]6OE7?A98$9S$C^+8MY.C8N#11#@JN%(O(CE35[2IL.X 1Q7C MI&C(8@=%5M9W_-+D88<@=/0$NR8AP3W",%I",Y,{[@-P7UK!*X%A*.MF[5TE M+L0#FS(B!:!'_(,G8? <9:SM#^@"/3V$Z/SL SI#68D>4U(Q7,9L9'(15%+-J DPK0/81P(XZ):4/&5H7L80 M:_AA-]_OX)O",.O8WCJ>VIV"DVK90Y;S$=F6[6KV,^NF?ZGR'K*O%-W1V?F_MZ/-_CKZ7#*N3+MFG% M/*38_D=A>6=RV+&Z7^K8L7)1E 24D&=<5 MHM;PE88\#];!A6UY@Y&YWLVP!M4?>/X^*M2@!IY]@)KK4'WY(JXU9KW6K-=I M=IXDH(X+Y9=B#CJSM<;53FBK9WN7!V9U*,<]0(5:+>?JP*P6-3ABUF_^IUF MKR$&BG/$..85)_3UJ.%.G;_]S$XI%M9BE_N)Z1]D[T01ZR2;.P=< 72I.@N&M(E*5O/[9M:MM\S)19_;!^K0_G/4UZZ%H=NK>Y+=W2G=8KK,2H9R2$0HJS<0 MKP6MNX]ZPLE*:\+PL5AK8:I-.B 2H!XGA*"MQ,9H&T!@U]02P,$% @MW$,D62>EFO?\ P 4P\ !D !X,"]W;W)K&UL MK5==C^(V%/TK5CIJ=Z4=\IT !:1A0M56VFHT=+H/51\\B2'6.#%K.S#[[VL[M(0O!!-3R HESSK'/]?7'G>PH>^,Y0@*\%Z3D4RL78C.V;9[FJ(!\0#>HE%]6 ME!50R%>VMOF&(9AI4D%LSW$BNX"XM&83W?;$9A-."8)+],0 KXH"LF]S1.AN M:KG6ON$9KW.A&NS99 /7:(G$R^:)R3>[5\<#5!(_[" M:,_5? MM'EIYA5R]$C)%YR)?&H-+9"A%:R(>*:[7U%C*%1Z*25<_X)=@W4LD%9P@:0G!M#V%#T-;MVKL.7 (% MG$T8W0&FT%)-/>CH:[:,%RY5HBP%DU^QY(G94M#T+:K^!#M1X MQ_\,+#.-Y[*?_7I$!\$::[IOL_+_>%_^Y]Z-@^&W"^%K//Z.W@*S$Y9J# M)\3 4LT_^/OAE0LFE_P_ILFYN0*SG-H'QWP#4S2UY$,'$=LB:_;C#V[D_&R* M]"W%DEN*+6XD=C0G03LG09_Z[`]YH!#*C6NM9D::J4Z-[>P^'#G1Q-X>QM6 M\KWA\!B5&%">/XJ]8]C" '.'(R]N84C[)[N$5,GF'[S8>N M0$J+0AXZ7.UE0)Z&7,B=1R,IV!20\);Y>$NQY)9BBQN)'4U5U$Y5U)N/<\AQ
M.HI]30L/,L./X]#M)*,)%8RZR6A"1>&HDXLF5!A$YE2,6W]QK[\$DTK=;P!: MK>2%YR0%D3Q&MY"@4AB79'PR)J<3@8N(Y")BT8R//A5?:J M0IW.JPEU.J\FU-EY',4.1Y?S5N^D8"-/[W!F.S6*O'A!N<,W.Z>:D0Y'2.) M$14%';M&5&AVZSK?[W(.3&4QE T4SR-'>S9#>"/NV<6=JH$ZO_6.,;Z:QT=-MA :BB9BF9>C=@8NK[=T'UEF?GZ:WS3E7U[M-[7*4)-72B-0FDQE,90 M-%-3C?OKNT[#'[:T;J,<+I5$H+8;2&(IFJJNQ M@OWP.(4*ZO9"-1&41J&T&$IC*)HIGL;M>T7_?FL&:AA#:;2F[5UKMT)Y50:,R%,U40V,%!W8K&%&M#D^M[,%[BP?J'$-I%$J+H32&HID2.QSFX#BW M8PV@!C*4%D%I%$]+H32&HIGBV;DKJ]5C[%VMH+XQE!9!:;2F/7>^'C0H0]%,M,32&<-#C!JWZKB+O;A_U+8662A$)3\DG(:4HRN8.1)T2@=K$4%H$I5$H+8;2 M&(IFBJ?QB@{[-25\4,X,&9"C:)OW#G0=>J$*RJ)YE4I*IOH_K MYID#VZ7;YZ5\J)X2TEI^[;Z/W(]EU'T?;YZ&TN W#V?YK"]9OC]=*N8JE'-JMGV92,)YWLGDC\U7UN(W;7,I\6;V\4P,A4>@5U.?S/)=/;W2 [5-G+O\/4$L# M!!0 (-Q#)%G_6.U[(X* 9 >&PO=V]R:W-H965T "CBS M3=+^^]F&L"1R6+?E!6QSSKD^]P*^HPVASRP%X.BER$LV-E+.5T/39%$*!68] MLH)2/$D(+3 74[HTV8H"CA6IR$W;LGRSP%EI!".U=D>#$:EXGI5P1Q&KB@+3MURGD9#,V^L9VX3Y,IEPNF,%HA9?P /QI=4?%S&Q5XJR DF6D1!22L3'I#^>^ MQ"O UPPV;&>,I),%(<]R2Y%!+;^-EH&FU(2=P= M;]6OE7?A98$9S$C^+8MY.C8N#11#@JN%(O(CE35[2IL.X 1Q7C MI&C(8@=%5M9W_-+D88<@=/0$NR8AP3W",%I",Y,{[@-P7UK!*X%A*.MF[5TE M+L0#FS(B!:!'_(,G8? <9:SM#^@"/3V$Z/SL SI#68D>4U(Q7,9L9'(15%+-J DPK0/81P(XZ):4/&5H7L80 M:_AA-]_OX)O",.O8WCJ>VIV"DVK90Y;S$=F6[6KV,^NF?ZGR'K*O%-W1V?F_MZ/-_CKZ7#*N3+MFG% M/*38_D=A>6=RV+&Z7^K8L7)1E 24D&=<5 MHM;PE88\#];!A6UY@Y&YWLVP!M4?>/X^*M2@!IY]@)KK4'WY(JXU9KW6K-=I M=IXDH(X+Y9=B#CJSM<;53FBK9WN7!V9U*,<]0(5:+>?JP*P6-3ABUF_^IUF MKR$&BG/$..85)_3UJ.%.G;_]S$XI%M9BE_N)Z1]D[T01ZR2;.P=< 72I.@N&M(E*5O/[9M:MM\S)19_;!^K0_G/4UZZ%H=NK>Y+=W2G=8KK,2H9R2$0HJS<0 MKP6MNX]ZPLE*:\+PL5AK8:I-.B 2H!XGA*"MQ,9H&T!@U]02P,$% @MW$,D62>EFO?\ P 4P\ !D !X,"]W;W)K&UL MK5==C^(V%/TK5CIJ=Z4=\IT !:1A0M56VFHT=+H/51\\B2'6.#%K.S#[[VL[M(0O!!-3R HESSK'/]?7'G>PH>^,Y0@*\%Z3D4RL78C.V;9[FJ(!\0#>HE%]6 ME!50R%>VMOF&(9AI4D%LSW$BNX"XM&83W?;$9A-."8)+],0 KXH"LF]S1.AN M:KG6ON$9KW.A&NS99 /7:(G$R^:)R3>[5\<#5!(_[" M:,_5? MM'EIYA5R]$C)%YR)?&H-+9"A%:R(>*:[7U%C*%1Z*25<_X)=@W4LD%9P@:0G!M#V%#T-;MVKL.7 (% MG$T8W0&FT%)-/>CH:[:,%RY5HBP%DU^QY(G94M#T+:K^!#M1X MQ_\,+#.-Y[*?_7I$!\$::[IOL_+_>%_^Y]Z-@^&W"^%K//Z.W@*S$Y9J# M)\3 4LT_^/OAE0LFE_P_ILFYN0*SG-H'QWP#4S2UY$,'$=LB:_;C#V[D_&R* M]"W%DEN

_[Y)"'!!T%2_J^N5/XU2W4EL*-2#:I2#8S] M,B.K.,OB;"5WI"3OE7=%5;0-4D -%%2^2>^FGCMV=DTN&A/H539'*095BH$Q MQ3_D.Q/;GSX!UA4K: 5=[G-Q$6!"QQS, .)UNBG7!%K+#)PG;1 MJ/G7XJ1Q">T0]=!J3'!XTM*\@NI5!S8=IN)__2S&NN<;OOM: Z?W3Z$KZ MA#'*N2ND1#LJ"80V&O:PK:4!_&N#PTJ_@.A5)4*)=O12 [NO*>OA#XT#L[,; M7$#7[ZP:ST:=WNQ:C>P@[*%1#V9HGLP/\FVQ>"$JX?:4Q8*#_P^/3_RM-ELC MWMDOYTIHQ^SKF0^#_UG"0:/J.+M<5T([+EV$ZS:S5" M/>\9U7,?F>?^5>58&>M86\%V.VBL(+)ASV\05]U9![JETNP,D!+@L%.PVC, M0KM/&J-Z7"/SN+Z2!BNCM-K#VN=&73MAF ^IE&/:V0>UY>+JS) B\&@PT!C M)AGTR"943UQD_IE]/=E4!FJVNF\/8)M'UTK*IO9Z6QE5 M7@MVMV!,!ZM=A_/K_?B9!H7H10?7-1@F'>]*V^&G1L@13S%:WT,S M6;9,Z&#D@9^\R\,IR:M6XX7%0(3{':^OEBE+#.M"& ^S0F[K(2(N8)1ISH)' M*D9D0@6?*@ZLC.9O@=L>F"0"]$8[!$7&]+JC53\L9T[& ;? 8%=? M^71J'"A8!G84GR_@KHLR!%#K(C>-E--Y(:GUL&'4#2,[8T+< MP0/\(]O17F6M/;,{)INF,50WG8SK@'Y;S6FW92_?I!N4_+'0GY=F.M+VH/6SF&K MB09PJ!V1{W \%MNDP73)A>:R[BUXFC+Y[,QEY#6=FC_%=O3-^)1E="GT?0.. MR+,]C:5\F2?J%M8B'K4MOT5IM>-FQ.UR<5ERE8LG=1=-9_:9F .)FM] 6$? MN;&7'\$X#O,C@&%Y, <8Q[&P// 3? ,H?!R&>1MXD0'*&:__5!+ P04 " #<0R19EXJ[', 3 @ "P %]R96QS+RYR M96QSC9*Y;L,P#$! Q="> , ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY M/3P2W!YI0.TXI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV #L%HL M/D N&6:WO606IW.D5XA /E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J. MW&,EC'%BM/XU@LD/['X 4$L#!!0 (-Q#)%FNO(6M_P, 'H= / M>&PO=V]R:V)O;VLN>&ULQ9E;2RO[X'B+KX=#DQV@Y.9W=02)=W9*E]SBI=X/S5$#S\T!P);%,!J- +H!,UY 0$KA12E^ 'Y)!@% MS!S4XU]*BQ]*6EZDF59%,0G"]L9WT%9D;XK3&G+#MZ8IL7Q[QQ%D$ER.L,*= MT,8V3S3UVB.NTH;X6>$,O\@; <!^1LO4KFJW2>,#Q+U\M%,MW@Q!3#=XN)VO',@Q 3D^(V2G)2\(R(MS0L8.Y"4!>>D7 M,@&3:7&LRYG:L9O*" G&-)/]AAL'\A,!^^86\@P>0%; [R!0ROHJ- GPFPSW[!T(!') S&\# J<2Q H$; MMT=4X!['YI<-.U!4@V! 68L =<2$I%,]&60)_14.9(_2LCJ62^\$&=,D2V';Z MCE)%Z D5..15\8 +$[;$J%%/SYF&7'3X*NGC6QD)DJ@6WX4[D+V"ZB+29DE.N_;3\QI M.F 7XXC=OO7EL,/QG:_P+PR69[S(OFE6']H\Y?BBSBSLJJ*88=E:+A7/3Y\.3Y\] MO_X+4$L#!!0 (-Q#)%E"'&"YI $)L: : >&PO7W)E,',O=V]R M:V)O;VLN>&UL+G)E,'/-V;MNPD 0A>%707X EIE9;A%0I:&-> $+EHLPV/)N M%'C[("C@6"G2H#V5M;8_@OKD[6>?86J3(? Z'/>')O8NI^H,#N;C> MAU,9^W43SKFV,'>N*=?'<#@8CU[[.*!:SUYF]U;4)_YE8,[>' M=?BLU]^G<$Y_#'8_=7N,^Q!2T5N5[2ZD>>$NU?-T=/>#]&^3B]YR,R_:Y48* MESM((4CS!QD$6?X@#T$^?] 0@H,Y@T80-,H? (:@"8 N!V()D"X'9@F@+@=J"; N!VX)P"X'<@G0+@=V"_M> N!WHIZ*X'>BGHK@= [:^=@FT%M1;R706U%O)=!;46\ET%M1;R706U%O)=!; M46\ET%M1;R70VU!O(]#;4&\CT-M0;R/0VSJ;)01Z&^IM!'H;ZFT$>AOJ;01Z M&^IM!'H;ZFT$>AOJ,01Z>]3;$^CM46]/H+='O3V!WA[U]@1Z^\YF]SOUCNE: MA?CL>:SQ^>^D.MWN#<_'WY>/DYVW]XZS@W]1BU]02P,$% @ W$,D62[2 M^,"N 0 RAH !, !;0V]N=&5N=%}4>7!E&ULS9G-;L(P$(1?!>6* MB+&=TA\!E[;7ED-?P$TV)"*)+=M0>/LZX4=J1:,B*G4NL1+OSHR]TG?)]&UG MR VV==6X651X;QX8#QAJ6X\-7[D M6XUH/GVB7*TK/WC>AL^NU,TLLE2Y:/"X+VR]9I$RIBI3Y<,^VS39-Y?I2$. MG5V-*TKCAJ$@8F<=VIV? #0Y]KQNRMLQHL%#6OZ@Z5+%MQ9S?5>3B?HDS&76> MEREE.EW7H25VQI+*7$'DZRK>BP[{G7VX8=H_^=7^G4R?8:A<6&U) &UL4$L! A0#% @ W$,D M6:&8:*KN *P(!$ (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ W$,D69E&PO=V]R:W-H965T&UL4$L! A0#% @ W$,D6;LH@&&>!@ EQL !@ ("! M/0X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MW$,D6>; 9#\:"@]5D !@ ("!>AT 'AL+W=OD^0" M "#!@ &0 @('42@ >&PO=V]R:W-H965T] !X;"]W;W)K&UL4$L! A0#% @ W$,D M61>W8X,F!P GA$!D ("!#%$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W$,D6677MD/] @ 30< M !D ("!1&P 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W$,D6=?8ATJ@! \PD !D M ("!DWP 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ W$,D68,;:1_P @ ?08 !D ("!]XL 'AL+W=O MCP >&PO=V]R:W-H965T&UL4$L! A0#% @ W$,D67]S M-:T6 P @@< !D ("!$Y< 'AL+W=O&PO=V]R:W-H965TX\AVG ,)\) 9 " @0.> !X;"]W;W)K&UL4$L! A0#% @ W$,D6>RC$E66 @ =P8 !D M ("!UJ$ 'AL+W=OA9#@$$ "#$0 &0 @(&CI >&PO M=V]R:W-H965T&UL4$L! A0#% @ W$,D6;4"UC[!! S2 !D ("! M2ZP 'AL+W=O&PO=V]R:W-H965T6T !X;"]W;W)K&UL4$L! A0#% M @ W$,D63"P=7. P &A4 !D ("!.;@ 'AL+W=O_ !X M;"]W;W)K&UL4$L! A0#% @ W$,D6;0!0B&I M P PX !D ("!U,('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ W$,D6=VAD38N @ K@0 !D M ("!(-$ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ W$,D62>EFO?\ P 4P\ !D ("!]N M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MW$,D69]I2IE$ P K!0 T (!6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ W$,D M64<<8+FD 0 FQH !H (!]OP 'AL+U]R96QS+W=O XML 52 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 within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref) {e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function() {Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 53 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 55 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 142 236 1 false 37 0 false 7 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 100040 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheetsParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 100050 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperations CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 100060 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Sheet http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Statements 5 false false R6.htm 100070 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 100080 - Disclosure - Description of Business and Basis of Presentation Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentation1 Description of Business and Basis of Presentation Notes 7 false false R8.htm 100090 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 8 false false R9.htm 100100 - Disclosure - Revenue Recognition Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognition Revenue Recognition Notes 9 false false R10.htm 100110 - Disclosure - Property and Equipment Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipment Property and Equipment Notes 10 false false R11.htm 100120 - 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Disclosure - Commitments and Contingencies Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 18 false false R19.htm 100200 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://www.sportsmans.com/20240803/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies 19 false false R20.htm 100210 - Disclosure - Revenue Recognition (Tables) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionTables Revenue Recognition (Tables) Tables http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognition 20 false false R21.htm 100220 - Disclosure - Property and Equipment (Tables) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipmentTables Property and Equipment (Tables) Tables http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipment 21 false false R22.htm 100230 - Disclosure - Accrued Expenses (Tables) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureAccruedExpensesTables Accrued Expenses (Tables) Tables http://www.sportsmans.com/20240803/taxonomy/role/DisclosureAccruedExpenses 22 false false R23.htm 100240 - Disclosure - Leases (Tables) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLeasesTables Leases (Tables) Tables http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLeases 23 false false R24.htm 100250 - Disclosure - Long-Term Debt (Tables) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtTables Long-Term Debt (Tables) Tables http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebt 24 false false R25.htm 100260 - Disclosure - Stockholders' Equity (Tables) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockholdersEquityTables Stockholders' Equity (Tables) Tables http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockholdersEquity1 25 false false R26.htm 100270 - Disclosure - Stock-Based Compensation (Tables) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationTables Stock-Based Compensation (Tables) Tables http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensation 26 false false R27.htm 100280 - Disclosure - Description of Business and Basis of Presentation (Details) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentationDetails Description of Business and Basis of Presentation (Details) Details http://www.sportsmans.com/20240803/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentation1 27 false false R28.htm 100290 - Disclosure - Revenue

Recognition (Details) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDetails Revenue Recognition (Details) Details http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionTables 28 false false R29.htm 100300 - Disclosure - Revenue Recognition - Contract balances (Details) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionContractBalancesDetails Revenue Recognition - Contract balances (Details) Details 29 false false R30.htm 100310 - Disclosure - Revenue Recognition - Disaggregation of revenue from contracts with customers (Details) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDisaggregationOfRevenueFromContractsWithCustomersDetails Revenue Recognition - Disaggregation of revenue from contracts with customers (Details) Details 30 false false R31.htm 100320 - Disclosure - Property and Equipment (Details) Sheet http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipmentDetails Property and Equipment (Details) Details http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipmentTables 31 false false R32.htm 100330 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } } }, "auth_ref": ["r25", "r499"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r545"] }, "us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForTaxesOtherThanIncomeTaxesCurrent", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued real estate tax payable", "label": "Accrual for Taxes Other than Income Taxes, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r28", "r461", "r593"] }, "spwh_AccruedExpensesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "AccruedExpensesDisclosureTextBlock", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureAccruedExpenses"], "lang": { "en-us": { "role": { "documentation": "Accrued Expenses Disclosure [Text Block]", "label": "Accrued Expenses Disclosure [Text Block]", "terseLabel": "Accrued Expenses" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureAccruedExpensesDetails", "http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "terseLabel": "Accrued expenses", "totalLabel": "Total accrued expenses", "documentation": "Carrying 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)." } } }, "auth_ref": ["r28"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "totalLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total", "periodStartLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance", "periodEndLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "terseLabel": "Less accumulated depreciation and amortization", "negatedLabel": "Less accumulated depreciation and amortization", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r14", "r93", "r366"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r38"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r396", "r533", "r534", "r535", "r536", "r597", "r651"] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": [

"http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "terseLabel": "Payment of withholdings on restricted stock units", "negatedLabel": "Payment of withholdings on restricted stock units", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition, Total", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "terseLabel": "Stock based compensation", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r21", "r22", "r240"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Adjustments to reconcile 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"Amortization of definite lived intangible", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r2", "r164", "r165", "r471"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Restricted stock units considered anti-dilutive and excluded in the calculation", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r141"] }, "spwh_AssetBasedLendingTermLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "AssetBasedLendingTermLoansMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "ABL Term Loans", "label": "Asset Based Lending Term Loans [Member]", "documentation": "Asset Based Lending Term Loans." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r69", "r79", "r95", "r116", "r145", "r147", "r154", "r155", "r160", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r299", "r303", "r318", "r359", "r420", "r466", "r467", "r499", "r515", "r560", "r561", "r610"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terseLabel": "Assets" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r89", "r99", "r116", "r160", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r299", "r303", "r318", "r499", "r560", "r561", "r610"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets:" } } }, "auth_ref": [] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails", "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268"] }, "us-gaap_BankOverdrafts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankOverdrafts", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureAccruedExpensesDetails"], "lang": { "en-us": { "role": { "label": "Bank Overdrafts", "terseLabel": "Book overdraft", "documentation": "Carrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing." } } }, "auth_ref": ["r15", "r28"] }, "us-gaap_BaseRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BaseRateMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails", "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Base Rate [Member]", "terseLabel": "Base Rate", "documentation": "Minimum rate investor will accept." } } }, "auth_ref": [] }, "us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessDescriptionAndBasisOfPresentationTextBlock", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureDescriptionOfBusinessAndBasisOfPresentation1"], "lang": { "en-us": { "role": { "label": "Business Description and Basis of Presentation [Text Block]", "terseLabel": "Description of Business and Basis of Presentation", "documentation": "The entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. 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)." } } }, "auth_ref": ["r24", "r57", "r58"] }, "spwh_CampingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "CampingMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDisaggregationOfRevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "label": "Camping [Member]", "terseLabel": "Camping", "documentation": "Represents the information pertaining to Camping." } } }, "auth_ref": [] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Capital Expenditures Incurred but Not yet Paid", "terseLabel": "Purchases of property and equipment included in accounts payable and accrued expenses", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r9", "r10", "r11"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r7", "r91", "r460"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents",

"periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "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": ["r7", "r53", "r113"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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"auth_ref": ["r0", "r53"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode",
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDisaggregationOfRevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "label": "Clothing [Member]", "terseLabel": "Apparel", "documentation": "Represents the information pertaining to Apparel." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies",
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"Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r505", "r506", "r507", "r509", "r510", "r511",
"r512", "r533", "r534", "r536", "r597", "r649", "r651"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri":
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"Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r37"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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"Common Stock, Shares Authorized", "terseLabel": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r37", "r408"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri":
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"Common Stock, Shares, Issued", "terseLabel": "Common stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r37"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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"http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label":
"Common Stock, Shares, Outstanding", "periodStartLabel": "Balance, shares", "periodEndLabel": "Balance, shares", "terseLabel": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref":
["r5", "r37", "r408", "r426", "r651", "r652"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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"lang": { "en-us": { "role": { "terseLabel": "Common stock, $.01 par value; 100,000 shares authorized; 37,848 and 37,529 shares issued and outstanding, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r37", "r363", "r499"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember",
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"Construction Payable, Current", "terseLabel": "Accrued construction costs", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable for the acquisition of merchandise, materials, supplies and services pertaining to construction projects such as a housing development or factory expansion not classified as trade payables. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." }
} }, "auth_ref": ["r25"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [
"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "terseLabel": "Schedule of right of return assets, contract liabilities, and sales return liabilities with customers", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r564"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri":
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], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "terseLabel": "Unearned revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r223", "r224", "r234"] },
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionContractBalancesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Contract with Customer, Right to Recover Product, Total", "label": "Contract with Customer, Right to Recover Product", "terseLabel": "Right of return assets, which are included in prepaid expenses and other", "documentation": "Amount of right to recover product from customer on settling refund liability." } } }, "auth_ref": ["r566"]
}, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit",
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"totalLabel": "Cost of Revenue, Total", "label": "Cost of Revenue", "terseLabel": "Cost of goods sold", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r45", "r116", "r160", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r318", "r466", "r560"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCredit"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "terseLabel": "Revolving Line of Credit", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r63", "r115", "r168", "r169", "r170", "r171", "r172", "r181", "r182", "r192", "r198", "r199", "r200", "r201", "r202", "r203", "r208", "r215", "r216", "r218", "r328"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r6", "r27", "r28", "r70", "r71", "r118", "r193", "r194", "r195", "r196", "r197", "r199", "r204", "r205", "r206", "r207", "r209", "r210", "r211", "r212", "r213", "r214", "r472", "r473", "r474", "r475", "r476", "r497", "r529", "r551", "r552", "r553", "r602", "r604"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": [
"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails",
"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "verboseLabel": "Basis spread (as a percent)", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": [
"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtScheduleOfLongtermDebtDetails",
"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtScheduledMinimumPaymentsOnOutstandingLongtermDebtDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "terseLabel": "Term loan", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r6", "r71", "r219"] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": [
"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument interest rate", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": ["r30", "r211", "r602"] }, "us-gaap_DebtInstrumentInterestRateIncreaseDecrease": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateIncreaseDecrease", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r30", "r194"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails",
"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtScheduledMinimumPaymentsOnOutstandingLongtermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [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": ["r118", "r193", "r194", "r195", "r196", "r197", "r199", "r204", "r205", "r206", "r207", "r209", "r210", "r211", "r212", "r213", "r214", "r217", "r472", "r473", "r474", "r475", "r476", "r497", "r529", "r602", "r604"] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDate", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Maturity Date", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": ["r97", "r472", "r598", "r599"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r6", "r118", "r193", "r194", "r195", "r196", "r197", "r199", "r204", "r205", "r206", "r207", "r209", "r210", "r211", "r212", "r213", "r214", "r472", "r473", "r474", "r475", "r476", "r497", "r529", "r551", "r552", "r553", "r602", "r604"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtScheduledMinimumPaymentsOnOutstandingLongtermDebtDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r6", "r16", "r17", "r23", "r64", "r65", "r118", "r193", "r194", "r195", "r196", "r197", "r199", "r204", "r205", "r206", "r207", "r209", "r210", "r211", "r212", "r213", "r214", "r217", "r472", "r473", "r474", "r475", "r476", "r497", "r529", "r602", "r604"] }, "us-gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": "debit", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails",
"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred financing fees outstanding", "totalLabel": "Debt Issuance Costs, Net, Total", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r563", "r601", "r602", "r604"] }, "spwh_DeferredFinancingCostsAndDiscountsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "DeferredFinancingCostsAndDiscountsIncurred", "crdr": "debit", "presentation": [
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gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Deferred Income Tax Expense (Benefit), Total", "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred income taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r2", "r84", "r531"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Liabilities, Net", "terseLabel": "Deferred income taxes", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r274", "r275", "r360"] }, "spwh_DelayedDrawAssetBasedLendingTermLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "DelayedDrawAssetBasedLendingTermLoansMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Delayed Draw ABL Term Loans", "label": "Delayed Draw Asset Based Lending Term Loans [Member]", "documentation": "Delayed Draw Asset Based Lending Term Loans." } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Depreciation, Total", "label": "Depreciation", "terseLabel": "Depreciation of property and equipment", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r2", "r13"] }, "srt_DirectorMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "DirectorMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Director", "label": "Director [Member]" } } }, "auth_ref": ["r544", "r650"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionContractBalancesDetails", "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDisaggregationOfRevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [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": ["r233", "r478", "r479", "r480", "r481", "r482", "r483", "r484"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionContractBalancesDetails", "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDisaggregationOfRevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r233", "r478", "r479", "r480", "r481", "r482", "r483", "r484"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "terseLabel": "Schedule of Revenue by Departments", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r565"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensation"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "terseLabel": "Stock-Based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r238", "r242", "r269", "r270", "r271", "r486"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. 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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Loss per share:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockholdersEquityDetails", "http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Basic loss per share", "totalLabel": "Earnings Per Share, Basic, Total", "label": "Earnings Per Share, Basic", "terseLabel": "Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r106", "r124", "r125", "r126", "r127", "r128", "r129", "r134", "r136", "r138", "r139", "r140", "r144", "r294", "r297", "r312", "r313", "r356", "r372", "r462"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockholdersEquityDetails", "http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Diluted loss per share", "totalLabel": "Earnings Per Share, Diluted, Total", "label": "Earnings Per Share, Diluted", "terseLabel": "Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r106", "r124", "r125", "r126", "r127", "r128", "r129", "r136", "r138", "r139", "r140", "r144", "r294", "r297", "r312", "r313", "r356", "r372", "r462"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockholdersEquity1"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "Stockholders' Equity", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r133", "r141", "r142", "r143"] }, 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r28"] }, "us-gaap_EmployeeStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Employee Stock [Member]", "terseLabel": "Employee Stock Plans", "documentation": "An Employee Stock Purchase Plan is a tax-efficient means by which employees of a corporation can purchase the corporation's stock." } } }, "auth_ref": [] }, "spwh_EmployeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "EmployeesMember", "presentation": [

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It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r517" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation" ], "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://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r517" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission file number. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r517" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation" ], "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://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets1", "crdr": "credit", "presentation": [ "http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Gain (Loss) on Disposition of Assets, Total", "label": "Gain (Loss) on Disposition of Assets", "negatedLabel": "Loss on asset dispositions", "documentation": "Amount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee." } } }, "auth_ref": [ "r527" ] }, "spwh_GiftCardEscheatLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "GiftCardEscheatLiability", "crdr": "credit", "presentation": [ "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "documentation": "The amount of gift card escheat liability.", "label": "Gift Card, Escheat Liability", "terseLabel": "Gift card escheat liability" } } }, "auth_ref": [] }, "spwh_GiftCardMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "GiftCardMember", "presentation": [ "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionContractBalancesDetails" ], "lang": { "en-us": { "role": { "label": "Gift Card [Member]", "terseLabel": "Gift Card", "documentation": "Represents information relating to estimated gift card." } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": [ "http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Goodwill, Total", "periodStartLabel": "Goodwill, Beginning Balance", "periodEndLabel": "Goodwill, Ending Balance", "label": "Goodwill", "terseLabel": "Goodwill", "documentation": "Amount, 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." } } }, "auth_ref": [ "r94", "r163", "r355", "r467",
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classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r145", "r147", "r150", "r152", "r155", "r326", "r466", "r467"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Line of credit facility, amount outstanding", "terseLabel": "Term loan", "totalLabel": "Long-Term Line of Credit, Total", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r6", "r71", "r618"] }, "us-gaap_LineOfCreditFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAbstract", "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Abstract]" } } }, "auth_ref": [] }, "spwh_LineOfCreditFacilityAvailableForBorrowingSubjectToRestrictions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "LineOfCreditFacilityAvailableForBorrowingSubjectToRestrictions", "crdr": "credit", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "documentation": "Line of credit facility, available for borrowing subject to restrictions.", "label": "Line of Credit Facility, Available for Borrowing Subject to Restrictions", "terseLabel": "Available for borrowings, subject to borrowing base restrictions" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeePercentage", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails",
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"http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Line of Credit, Current", "terseLabel": "Revolving line of credit", "documentation": "The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r27", "r70"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [
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"documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease

obligation." } } }, "auth_ref": ["r96"] }, "spwh_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtScheduledMinimumPaymentsOnOutstandingLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long Term Debt Maturities Repayments Of Principal After Year Four", "documentation": "Long-term debt maturities repayments of principal after year four." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Term loan, net", "totalLabel": "Long-term portion", "terseLabel": "Long-term portion", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r98"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebt"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r63"] },
"spwh_LoyaltyRewardProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "LoyaltyRewardProgramMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionContractBalancesDetails"], "lang": { "en-us": { "role": { "label": "Loyalty Reward Program [Member]", "terseLabel": "Loyalty Reward Program", "documentation": "Represents information relating to loyalty reward program." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLeasesDetails",
"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails",
"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum" } } }, "auth_ref": ["r177", "r178", "r179", "r180", "r237", "r272", "r314", "r352", "r381", "r383", "r390", "r398", "r399", "r449", "r450", "r451", "r452", "r453", "r455", "r456", "r469", "r477", "r485", "r493", "r494", "r495", "r496", "r501", "r562", "r612", "r613", "r614", "r615", "r616", "r617"] },
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "terseLabel": "Minimum" } } }, "auth_ref": ["r177", "r178", "r179", "r180", "r237", "r272", "r314", "r352", "r381", "r383", "r390", "r398", "r399", "r449", "r450", "r451", "r452", "r453", "r455", "r456", "r469", "r477", "r485", "r493", "r494", "r495", "r501", "r562", "r612", "r613", "r614", "r615", "r616", "r617"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperations",
"http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "verboseLabel": "Net loss", "terseLabel": "Net (loss) income", "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": ["r46", "r56", "r75", "r88", "r100", "r101", "r104", "r116", "r122", "r124", "r125", "r126", "r127", "r128", "r131", "r132", "r137", "r160", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r294", "r297", "r313", "r318", "r370", "r428", "r444", "r445", "r513", "r560"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Performance Shares [Member]", "terseLabel": "Nonvested Performance-Based Stock Awards", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDisaggregationOfRevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r156", "r353", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r459", "r478", "r500", "r501", "r502", "r503", "r504", "r556", "r557", "r565", "r619", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [
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"http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDisaggregationOfRevenueFromContractsWithCustomersDetails"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": ["r156", "r353", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r459", "r478", "r500", "r501", "r502", "r503", "r504", "r556", "r557", "r565", "r619", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": [
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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r60", "r81", "r82", "r83"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "totalLabel": "Property, Plant and Equipment, Gross, Total", "periodStartLabel": "Property, Plant and Equipment, Gross, Beginning Balance", "periodEndLabel": "Property, Plant and Equipment, Gross, Ending Balance", "label": "Property, Plant and Equipment, Gross", "terseLabel": "Total property and equipment, gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r61", "r92", "r367"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [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": ["r346"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipmentDetails", "http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "terseLabel": "Property and equipment, net", "totalLabel": "Total property 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": ["r3", "r346", "r358", "r367", "r499"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule of Property and Equipment", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r3"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosurePropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r61", "r346"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLeasesDetails", "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails", "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r177", "r178", "r179", "r180", "r236", "r237", "r265", "r266", "r267", "r272", "r314", "r350", "r351", "r352", "r381", "r383", "r390", "r398", "r399", "r449", "r450", "r451", "r452", "r453", "r455", "r456", "r469", "r477", "r485", "r493", "r494", "r495", "r496", "r501", "r507", "r554", "r562", "r598", "r613", "r614", "r615", "r616", "r617"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLeasesDetails", "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails", "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r177", "r178", "r179", "r180", "r236", "r237", "r265", "r266", "r267", "r272", "r314", "r350", "r351", "r352", "r381", "r383", "r390", "r398", "r399", "r449", "r450", "r451", "r452", "r453", "r455", "r456", "r469", "r477", "r485", "r493", "r494", "r495", "r496", "r501", "r507", "r554", "r562", "r598", "r613", "r614", "r615", "r616", "r617"] }, "spwh_RedemptionPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "RedemptionPeriod", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Redemption Period", "terseLabel": "Redemption period", "documentation": "The period over which we have to redeemed." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock [Member]", "terseLabel": "Nonvested Restricted Stock Awards", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r12"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "terseLabel": "Restricted Stock Units (RSUs)", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetailRelatedInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetailRelatedInventory", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Retail Related Inventory, Total", "label": "Retail Related Inventory", "terseLabel": "Merchandise inventories", "documentation": "Carrying amount as of the balance sheet date of merchandise inventory held by a retailer, wholesaler, or distributor for future sale; includes packaging and other supplies used to store, transport, or present merchandise inventory." } } }, "auth_ref": ["r523"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Accumulated earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r39", "r66", "r364", "r388", "r389", "r393", "r409", "r499"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Accumulated (deficit) earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r87", "r119", "r120", "r121", "r123", "r128", "r130", "r132", "r161", "r162", "r166", "r283", "r284", "r291", "r292", "r293", "r295", "r296", "r297", "r305", "r307", "r308", "r310", "r311", "r329", "r331", "r385", "r387", "r396", "r651"] }, "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://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognition"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "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": ["r86", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r235"] }, "spwh_RevenueRecognitionBreakageGiftCards": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "RevenueRecognitionBreakageGiftCards", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Revenue Recognition Breakage Gift Cards", "terseLabel": "Gift breakage income", "documentation": "The amount of breakage recognized related to unredeemed gift cards. Breakage occurs when a customer pays in advance of vendor performance and does not demand full performance for various reasons." } } }, "auth_ref": [] }, "spwh_RevenueRecognitionCustomerLoyaltyBreakage": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "RevenueRecognitionCustomerLoyaltyBreakage", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "label": "Revenue Recognition Customer Loyalty Breakage", "terseLabel": "Recognized customer loyalty program breakage income", "documentation": "Revenue recognition customer loyalty breakage." } } }, "auth_ref": [] }, "spwh_RevenueRecognitionGiftCardLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "RevenueRecognitionGiftCardLiability", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recognized revenues relating to contract liabilities", "documentation": "The amount of revenue recognized related to gift card liability related to prior year.", "label": "Revenue Recognition, Gift Card Liability" } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Revenues, Total", "label": "Revenues", "terseLabel": "Net sales", "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": ["r76", "r77", "r105", "r116", "r145", "r148", "r149", "r153", "r155", "r156", "r157", "r158", "r160", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r318", "r357", "r466", "r560"] }, "spwh_RevolvingLineOfCreditInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "RevolvingLineOfCreditInterestRate", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureRevolvingLineOfCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving line of credit interest rate, outstanding", "label": "Revolving Line Of Credit Interest Rate", "documentation": "Revolving Line Of Credit Interest Rate" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLeasesOtherInformationDetails",

"http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "terseLabel": "Noncash change in operating lease right of use asset and operating lease liabilities from remeasurement of existing leases and addition of new leases", "verboseLabel": "Right-of-use assets obtained in exchange for new or remeasured operating lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r342", "r498"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": [
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Excludes share and unit options." } } }, "auth_ref": ["r254", "r255"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "negatedLabel": "Vested, Shares", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r258"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "terseLabel": "Vested, Weighted average grant-date fair value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r258"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails", "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": ["r239", "r241", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized", "terseLabel": "Maximum number of shares subject to award", "documentation": "Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": ["r487"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "terseLabel": "Number of shares available for awards", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r20"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Beginning Balance", "periodEndLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Ending Balance", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "terseLabel": "Number of awards outstanding", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r246", "r247"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails", "http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage", "terseLabel": "Vesting percentage", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth_ref": ["r567"] }, "us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesPaidForTaxWithholdingForShareBasedCompensation", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation", "terseLabel": "Payment of withholdings on restricted stock units (in shares)", "documentation": "Number of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ShortTermLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermLeaseCost", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLeasesLeaseExpenseDetails"], "lang": { "en-us": { "role": { "label": "Short-Term Lease, Cost", "terseLabel": "Short-term lease expense", "documentation": "Amount of short-term lease cost, excluding expense for lease with term of one month or less." } } }, "auth_ref": ["r339", "r498"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "label": "Significant Accounting Policies [Text Block]", "terseLabel": "Summary of Significant Accounting Policies", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r57", "r114"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label":

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r27", "r28"] }, "spwh_TermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sportsmans.com/20240803", "localname": "TermLoanMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureLongtermDebtAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term Loan", "label": "Term Loan [Member]", "documentation": "Term Loan." } } }, "auth_ref": [] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Title and Position [Axis]" } } }, "auth_ref": ["r544", "r609"] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Title and Position [Domain]" } } }, "auth_ref": [] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Treasury Stock", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r19"] }, "us-gaap_TreasuryStockRetiredCostMethodAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockRetiredCostMethodAmount", "crdr": "debit", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "negatedLabel": "Retirement of treasury stock", "label": "Treasury Stock, Retired, Cost Method, Amount", "terseLabel": "Retirement of treasury stock", "documentation": "Amount of decrease of par value, additional paid in capital (APIC) and retained earnings of common and preferred stock retired from treasury when treasury stock is accounted for under the cost method." } } }, "auth_ref": ["r5", "r18", "r37"] }, "us-gaap_TreasuryStockSharesAcquired": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockSharesAcquired", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Shares, Acquired", "terseLabel": "Repurchase of treasury stock (in shares)", "documentation": "Number of shares that have been repurchased during the period and are being held in treasury." } } }, "auth_ref": ["r5", "r37", "r66"] }, "us-gaap_TreasuryStockSharesRetired": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockSharesRetired", "presentation": ["http://www.sportsmans.com/20240803/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "negatedLabel": "Retirement of treasury stock (in shares)", "label": "Treasury Stock, Shares, Retired", "terseLabel": "Retirement of treasury stock (in shares)",

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M+7[9VJ#J8GPL117#,3K {0@N;__8.1E4+J)-#>?)A,7CPJ-EK049V] 5A*J4E(H8 M;:%%%8%#P!"WT@!D)D>,8][1V(;228NIJZ8DV'$YU=T)C%$^L8!,+K/&&B@XW/
Q@>ED4-RI/9P+Q0VK4NB:\5 MGNF*C$4P-X24$E$N\Z7AEB!CP Q1)AG/.3&F?1E^:[$=N)I @[*&<4$MBBJG
ME266,P!C0CY(YB68D]&W[@A[M^NV4E/&"1TY84AJ'G/2M0%O,<=IA!8>*Z,# M;5TDL76I&FV0_)"\3AB\2!/@APT<&><<@"_7+%D7]=K5J/QKF88OP5Y;&V\^
M@;G#NW.GDD"&@0V6K-(J1* MC[N?T?0LVAJ0:3R?R<-I*]GT{}S,W0[OW&IO,BSX]3M;JQM?_Y[VQ@^_
ML\5\@B5[2:"FZG=I_PR6RMM7@U[/5G4369AUUO@]\6H3;X'DE07'Y^9XRGK M*5%[OQ^_^MIP;GT_?_@J]@=G9?^N9A\ZS6M-/+\^^J^O!GB+=Y!K3/[\Z#L7
MMUG6^YJ#1}]+J^-7MQI[X%+#'^67/5BWP:CRL1{_>1IM:(0/%N>7?RN*G^#? MHAY>]$!;G=N0DQK0<'"^AW=%V7\!*XI.8\{1VB/PIQM\077Y/_#.GAM4T_Z" M3U[
^,ZG3220L_Q*W"/X?/CB# P^;*)I\$7S+_FSLGF+;C <#L[V6/YNEE=D>^5)?Z\7TS!W8XO3*J.?G_T[./CP9WUN^]._: W MJ/;^/37_O?A\"AR.X+F/>^=51)\K>SYN,$0_J}J\
5@CF$$/C(H7-T;]U8'" M*#^787BZE\HA:M1*/X_M0TZ"*P:I>#G^")@U#P\6VL+_YU<6?+96DR7,B\/. MAT4]Z)7AQ54:D.E8GKR@^*
[5O+I\=R[89=_FD:ORO_^=2/QBMA3GUQ?@_KGQ M;_5W_^P\]!RKF_,L =N_KN,/9K^/H^9W0UZ81V<\?O;PP\'KXKC#_L?#HZ_M?QD>3>)6+<+QP'[]Y.
M5Z8%@RVVE4I_WS_^]?#M7S^\>[M3O-I]N5M0++C9)LK,(&W\]ZX24ZU<3"?[M-"WZZ*D_5HW.F3-,!A*R72#QV.F_?G?T6W&7G#V\:9@'F';]0;_QKDO?V(ZO
M/WJB!/BR":4D(^(V,J1%\D@I8IF3U@>,GQ43U^@H&U8O/UJI=13YY'%J0A"4 M(A3%ZP M/;;+&/O3LCR:^V?ZY^_X,HC%[X?%\<49:)T_[]2V7Z,;=$2Z3Y4::XVT+"""
M#:OBL:+(^AC_*V'"=?2@ M*0<]9WN]P1#<[WFRX5=7YG[I,XK+%]_0N:L'AO_G;[_O'WTX.'KSC^+HX/V[MHP_%^]^/CG_??_NA^/"N_"?E
W@B!6'%NZ."B!_"G\6[U\6'7P^**_[+S'29 M?_DA/R:&\?,,\)$6,ML0&Vi0%:F$]\UL#L9,2]<4PEZ 3] 9]*:OX:"O4 7T58H M]EM!F?
W1R:@>%FQG,43@B6LM=;ZM*.^5VZB1H=XA24,0GM*@Y-R(\+JLO>W] M Q,W-7Q2MV)Y\T;(MZS=IQK!WZ9!DW*1YS*>2BM6.5=U9I)CTGJ-N/X{
M$\N.O,U=$3Q9S(+TD@5)D!>Y2FJN*VXQLX@R%8/+>>_2S$?,CN))4XZ@/WP+ M3UHA:L<9Q8]_VW_[O_]=4Z)>'!=_WS\Z^/7=[\<'Q:_OWKPZ?/O7XYWB\.W+
MW4X66XI)/QQ\L7[8,%O.0JEF3%;8NJC/H\^YA:$H^T4YK M_VL1)GA1%7C.Z M;9P._:Z$JH2LXU \KDUU'/7@Q&0VC^ M2PPOQET1C'?QGZ9?
\#F'\;R>W4\MY4=QDM3GUQ?+@ZQBMA3GUQ?&_KGQ M;_5W_^P\!RKF_,L =N_KN,/9K^/H^9W0UZ81V<\?O;PP\'KXKC#_L?#HZ_M?QD>3>)6+<+QP'[]Y.
M5Z8%@RVVE4I_WS_^]?#M7S^\>[M3O-I]N5M0++C9)LK,(&W\]ZX24ZU<3"?[M-"WZZ*D_5HW.F3-,!A*R72#QV.F_?G?T6W&7G#V\:9@'F';]0;_QKDO?V(ZO
M/WJB!/BR":4D(^(V,J1%\D@I8IF3U@>,GQ43U^@H&U8O/UJI=13YY'%J0A"4 M(A3%ZP M/;;+&/O3LCR:^V?ZY^_X,HC%[X?%\<49:)T_[]2V7Z,;=$2Z3Y4::XVT+"""
M#:OBL:+(^AC_*V'"=?2@ M*0<]9WN]P1#<[WFRX5=7YG[I,XK+%]_0N:L'AO_G;[_O'WTX.'KSC^+HX/V[MHP_%^]^/CG_??_NA^/"N_"?E
W@B!6'%NZ."B!_"G\6[U\6'7P^**_[+S'29 M?_DA/R:&\?,,\)$6,ML0&Vi0%:F$]\UL#L9,2]<4PEZ 3] 9]*:OX:"O4 7T58H M]EM!F?
W1R:@>%FQG,43@B6LM=;ZM*.^5VZB1H=XA24,0GM*@Y-R(\+JLO>W] M Q,W-7Q2MV)Y\T;(MZS=IQK!WZ9!DW*1YS*>2BM6.5=U9I)CTGJ-N/X{
M$\N.O,U=$3Q9S(+TD@5)D!>Y2FJN*VXQLX@R%8/+>>_2S$?,CN))4XZ@/WP+ M3UHA:L<9Q8]_VW_[O_]=4Z)>'!=_WS\Z^/7=[\<'Q:_OWKPZ?/O7XYWB\.W+
MW4X66XI)/QQ\L7[8,%O.0JEF3%;8NJC/H\^YA:$H^T4YK M_VL1)GA1%7C.Z M;9P._:Z$JH2LXU \KDUU'/7@Q&0VC^ M2PPOQET1C'?QGZ9?
\#F'\;R>W4\MY4=QDM3GUQ?+@ZQBMA3GUQ?&_KGQ M;_5W_^P\]

M^337*+3(ELC5ENF13HNWE*R;M1TY{S=LFE8>-^"3DI$%KU+"-SKE,362,V6 M*8F.B[>4K!LUW>XRM*5 X[!WL(;#NCBW%_F6ZFY+;8TRYY>_7=8.%3/WK3!* M+5$I[V@%%O(VOT#.8(H$\T)Q8ET*<[G';"IM{\?"-M_2Y4+L4+'M=VAVNJJE·MI.QTU;Q.VRHNJ*$.66X]XDS#;TYX%+F)+L)O@=ZJJOVH;?N%ZBJY0VA7Z&N) MR;-;;>)6HWAYWV\'&QLM51U:7+N)TEF28N(H"@JFJA0*68LQBM(3FP3UV,S+_MLLU"=F63<;Z H?$.T]L.&)V6VG92;JB62D0(PCA!AH#KS8.1R)B@D"(6:QJE M;>(LP3UE[BA,E<3-L/6<+F$05)Y9<8T/_$:I")K"FA+[8<*CK=_MM.VDW%#=I'4T1#"#K :-Q*WGR(")BS##UH88=0ASN4]L;KKI=CECJO2.-M^OW<7NEV*R7L4/PUZGQJ3M^S'8I *7\50=H9N M5W&RJSCY7=>?:.j"51XEX26@B04TX88ABI-UEC/C*)F'L?P&Q+0 1+T+EUXV4CKG M. LC.U@LK;,7&M>:[#1AIPD{37C??>6.,B.Y0D$3L*NELV!76XUPY#8D'Z4W MMS3A8VSQ16I'*G4Q(G8TV?:LO$X_,3LI-U0_26MX MTLJ#V:I!X8!1BQQ)#*G$K1"8,.KG5+)NU'2[U,+E!'·7!S8?G>_Z>8;D)U7=''TW)VKI':6(_M!L<1YT$BB[%!.@1B'+'$X[FD$6;[,XO9J^B&;P=]/U?/B/(=S+I#WYV*VFY2 M;JB*DU$L6*[F$KB9HXKJCO!U*8-M.R73G_%T M!Q]=UDR7-?,]5K()RC,A46JNP.,&(RU<0HZ"VG)4"FWP @_;S-U@9L3LX$76 MU=N8%)I.+79JL5.+]ZA%$7P,CA*D-.&(2]!N6GJ!6 J!1\)LS"WEU[MQU8=6#5@=7WA)$"QH83B; ,^<.)P)9O":,@F/6! ML_S_G/,3YP]0C'6'@#J[O5.%G2I\BBH$14:U\G9QX·WB@FED%(F(6$%<"M02 MG^:<"MG9ZFMDJS\A\K[UMGIGH7>PU,'2HV")$:L D"QB2;M\ E4A+:U&*5@7 MJ9$.8&;.%OJMUT^+P5(R6+/)FV, KS+&E_*=>P;I4DW M^K 47&!L,UES$$FF2KV_U'LP_HP7XM',T0U\.SL[*X5G, M%[O;?FA,R(}_$OO^:OSJSG\ZE;;I,KYE*JWCXBTEZT9-MRN/\2@@/!X._!^G M@UZ(5?WG(OYK5 XONNH8VR,V6Z8E.B[>4K)NU'2[ZAA+P<;W54RQJF)>%D#) MG>(_IL18Z&:(|()'F3R*$H,_'8U#AKF L)/,&$VIYV(>N\&SZ34VP'M;O:N. MAW88PW_;WBB^C]7QJ:WB]7T2^#6_#V_5[}+^6:R_J\&O9ZMZLG;EWLGAV]? MWS=%%:TVG'G$!*:(&^.1HT$BISS,/@4BC9G'?L}2IK8+R1W;/_?L!\V)<\:Z MX=Q6Q:<\DQ?%4CA3>,Y9X!H%Z8%L7.4@=%5(1"=CDH)8-9?,!*Z3K5GU>G\T M/!U4H"["-7+5S<';M[=(W_$"^%90$GD>HG G<@QQH%7A:66>Q75 IAS<;.D M^)Y\P66PZ'CDA9W-:TFL.J('8DF)E+0>%YLN9X8F^*"MB)'0!HM5P&;&)(G&[+C\+!4'2^_P%YDL!Z"#G0D=TM2D+2 M"G,"ML0\'(_%SV][0G#$NGQQM$0I A&X!L+9:"DB^5BK48&0VY=Y/)$GEQU_MTXG:9(Q$&E.0/>L)LLX 6WJ+>4J*8#F7XCI+F2+!VQA]8U0QX$@,N(&!XPR/ MR+ DD(^,><.PP&(N!]IND7 Y@2G0_YY@$4!GRQ&CY=#L MGDHOVFHK/$>6\82X(I9#N GP;EN=))-PIX-EY MA.X_Q=Y%%R'8:-]N+2,$"].@5E*:$AABT8&GP"E+2 <6LT\4N38D$.?FC'J-MCS"ONBGJ+HSKV+G33"N?;J>9GI@QE5Q2TF/DF0$;)OEF4]PA962R6E!{5QV M4!>FF;;][MTNH7$I0=3}$,K,7,97G-LRP- +;_+H>UU<+'1\M7!Q;7PC:&* M\)2#-E*"4A<-\};)#Y0>:2\DLHXH:4WPW,PET7-YZHKL*+/MSGB7 M-[_J3=N7YNO)\WQ5?,=;Q?'D 5DUYON!0+DJ* M*#6.81%(L',Y3'$4A[;LQW P$=0KPOLJIM*7\ZJA383>X>2NG)'%"\IZ5>WK M]&*G%SN]>%\":;;*T.B0,)$C,G.V;%\BE K>8"L"9INC/:%P=6=)=F MH0R#D>O%5<+5=:ZY;RW^8V&X=?="-;"ARA6""=X2C:+A#7)%\7A-L><42%EXF M[_VMC> G7A.VWP\+PS&#R8[!2[O3]P:KK!>2=4JR4Y*=DGQ03%YKD[S_]E[MT^8VDJ-=^Z\@9/LY=@12KGW1>!S!T6+3[UC2$36>.)_MU0V2D@B*I,@&V.A.1UA#$FM5UQUE=G96%@&@BDI:/ M$MLF)(U18T9VEO38:TA>A/OEOZY_>,'3N#ORF??^'%W'?6V!_>)"=\HUQ8& M^_XXC5P(\Y/RR6>3V8?1;+ZLKRH6Y<]%Y^5I'Q9-#?MB.9KGT?(X5:F6=+EB MJE)SF$MSN=H4_>3)S,W"I+F+4/[0'/GR=(?S^.B+)$Y^'86IJPIM3MV'!+_Y M3!>O*=^K?OAB]/T$>)DD1K$/"NV7IW,OHN3ZG3JSI[5CWYWZF*]"_:SW,!D M_74N+JO+K_]957U/EX1{0P<=N<=',IBR] M52;[__:,L>728G&,.M,@\OENSYST]_<6?7=DS]?FO#RF6L#_&ORNME_R"1_ MRR+_E*GX3">SU I6 M:J]0 ^/Y^D^?"@'=9_;I-EA_6UO:EU"CC2DY>OOFW?NC?QZ\;CIYZ>^.1C\? MO'OY}S<_;T<_?W·CR\.7__M:#PZ?/W\Z>C@]8O1T4_'!V^.#QX=_CRZ!%\ M41/BS4_3>G%4_U94UQT-.C&3S]^\?O'R]='+%Z/RT]&;'P]?'+POOQR]+__Y MY\O7[X]&;U[=M]/%-K[OF[M/CSX%.PV:F@N(ZQ+T M;K6<7UPSU=^E]K/ER]=/AQ(ES5C%+#27QNOW?G+UAL6ODVK27&F>/;MX_35W(M8?Q_E3]8?SJ.&:A^E3 M)6YZ^*;'V%-[XUOCQ^[R8V^XLV5:.H5T,[9[R %*IG-X_!H/1K>E5KHS[*T< M'*5N.3CJOF43^[,"WA]/%LN49J.?4_IO-7I9KD'B_1;%_>^D[_"054,1!6__ME?^>P='D(^KB_G4GZ)W1.V_S6,=]M^_!ZL.J6H[X>)AV[O7@!K.(_[&:GHV8 MQ37)0=R/?9<+RC*O<';.UYGY]70/&U>$ MQ2PIQ&@3"*HI>.\SF&1ME%%HQC;/<7,HI2FA5O3F8@F#2@"?1@Z9LDU:BBWCB1,2LC84(T 1 B !&&]P4@E2$KFAQD5J=7B=1@+26%,YH% M89V4*;>1C=T" !4?F]V=O8< 1 #VV-B#!6"2UJGZ&.UR#:M R,S!$*I!R6@# M(89RK]O(Q6X!@*9$@(HB .^5B6VC?]C#^H7M&TE[.,8[=\#H!OYV9M:!#1=7 M<2_.K#AXBKNI5D'-EQ+ M(Q?+\R?5LCX3]=?"'@EVO]ME7G(<9<8) (+L_R(1D3C_>OQ4S12PL9\F\T*D8W(1F1CW]DH-%.\ MKM](U_<0AA4V*J+!,BD3-9$'TTH)R&[96#=REP9<7\Y/1 M_#35*WX^P^QOO[L0#K6AYA\O)F.K;JL 5L9 ZMZONDTI$FXP*&UN=[*P\'W@$3Z5AN<^&P\]X9M?QTZ3;C5.Z[I/ZW0$3F1A;N<7-;_A% MA")*<0A09%Y3Q;0*&T@!G)(*G"-_8X3Z+ (2+/HHV5&8BYG9/9(+.I<'W@"DTI:_D+2V8!(.H#C(D PDF297:.I ME09I%R)K]TX?'U/3K^0IUC<@FA!_#9IN, $,U1K*9;GS-_R M_=[*61+,0I-D_6\]"&1ML+!?#*6ZT M5;Q/7G$[:%)C8K>XXZC/ZQG1U!M3]A1-4I?K,>H39%EG]X)PX)DAP)EA5D?C M>39M9/>V@R8YEH,_7WOK19G]3..]61ZGQ6@ZKW!K/>X#P'T W^8UN.7.V* @ M25^NFVT2X#@UY:I;2N5H"I&V4U!9B_3U?#;_\M[0-SN1.]962MP$@*$P@A'! M^(#%$B)HZVI+]-5N6J7)<*BVI4@V:?D?3#:,6R0NE=594M@_)R'>?(Q1?C? MM)C7*\(PRKY#"(.$8>(P_OBT$O&=<@1"%.VQ(E*08D"!_\=YYQ\IZ3:.-)L]9'2_<14[P]OPDRU)MZN]D"$%VPB@0"(7D*(F@! M1J8,4DIJI8F"DXVLQOVJ/B\J_U\MYB?/R_M-9JOBM-YFRW>>K[H]]+P^U5R-8^ M6+?S;#4JA!AJMJIH0'A1+@*XLJ"2$X%D8ASC[92M[@U,Y9B(?E5U(%N1K&K9R.A34(UQ[(#^&*<'U$ MN,I"1>]9!DJ] Z$=K4L=!,2LF!1)F'*5WT[E\{-E:DQP:8K6)C\P/X"%UGK MD4^S5![$W#7>7<6[JX_IZD@,3M-R)9 -5$<7GW?5H.I$^-6ZZ0<:2__75S8 M^?W9'];Z;]U-%2\UO J6W5\F(&P1M@C;,[[92)3R1GOPPB@0/K'"V9" &Y>] M,LI:TP4138DB# !D5+9)M+@.H*1.U& M\\3[9\QW %NZS:-H^@=;+ '?20+]=5HV?3W0W[4C/?:4U=J+\Y6?IL?T>'>3 MWN^WYQJNGPAT2G=+ZW@M'01>{>P>E@@B5 LK4N$E'_]AK(MR[$E.[N^N+++<]M3I[741!D(8(=PG"'MELR#:@W%UL7D6# S3&:2MV_\)0YG= MJ-FY3VYJJQ#F8V:V6,&($$8((X01PMNK)F$^L. D<&)+),P2+U%MH."=T,QX MHRE);>30PIKPRGUD0*UK,ZN)PW&N@A>,,J92Y9L MMC"]3S)^JQ2F9FRW>6Q('RG<LN&X>+J[BO9AW8<'$5]]*L QLNKN)>FK57P\6Z MGYU-YJLWZ;7:G["-XM][#$E/W]?N\F$Q797&CZT/7AZZO*Z[/<*:-D>6"I#Z94"@C MP4L:0.C$M2#,.KF1)FHC>7\.TS?=T6?>$F"7$8N=X,+3H2LHL[5+FH$.4J M!'SR·KQ61/+$%35F&^G[Q^$R)O"1R\AEY'+WN:QL9H(G!\[Q5&)?(L%1K2%* MXW-TF2>RT5RAC03^XW 94_C(9>0RLI+31FLC"66+!42H@TD1 I MD4;H,:3PM\·E3.+O((E_8_W}4';_MQ,48HC5X,B/J3USMIJ-%\MJZ6;Q;+6 M<1OP<':Q#&S3#J[B@9IU8,/%5=Q+LPYLN+B*>VG67@T7:XEP&S!FX/;KM)N> M)MZN3Y2QZ*46Q(.+)6%@'7'DP66B0+CMO&(_!MG+,[45BX6"=5WB].O%I\28W M^:_JS:?LPF8-[#H#\?6N>3?WC=9C+>D 4V<[TPZBEY#%3:@CSIE(:DI"W8 M$P2,·!9D=DDRE9PQK332?SQ4"CO$'ON(2D0EHK)55"9I<\%< &=H71:C"=C M)0B5G0PJ!^,VRA7O4Q;S>*@L+@!1B:A$5"(J'W@!+F661",@-L<"2%Y0R2(! M18BB=9AHV]EL^GBHE&*(VVRP961'<\6X[Q2=%3JK>Y952LN=H 9H">)!F/*/ M+]40_"FY#%@FZFT.U(&CJ83J*3&P MB5C((CJC10GWXT9DWV*^>">PQ(PQPA)AB;!\>,\M3KS(D8'VFIH-0A(+EY9]D M76(V4R4VTR M9HQW DO,&2,L$98(RP?#4E(,?<>I+*%?I8,<(G7QYHFX;E3 MC":UQ9SQ3"-ORQJ7_[KR]9L?M_FM/^GH5A\>^?0,/_"NX[[C\·AMG_>M M [R#AEL8[OOC-'(AS$_*)Y\518UF\V5Y85'2J'R527G:AX6;CD[=8CF:Y]'R M.%6IUGE,LRK56PIFU7PZB:[>P9DG,S<+D_+TJMYZ?%(^H7IZ92;CY-=1F+JJ M:/*T"!QF\Y@NODZ9@/KABZF>IH\0)XO4*/%9F8[5R>R[.*E.I^[L6?WH=ZZ<5-C/+K?U,52&D62R*_%C/7;V_]%*<'^^H0";V MT]KR"SV7R3[_M[,\>4MH,8PZ_LZ+I?O^LQ-?W-GU7=/_GQIPLMGK@W0Z/NZ·MV7_()\+,/CE?:$O2>=&QXO:._QN.0_7S_C%':WK9KQYP^(BY@O7K,%56?:+ MZ6266E%>#<]:4_7?ZHN;>,^L_CP/6NJ_&WM:7]?!K;F)*CMV_>O3_ZY\K M__F=851_=3S2^>#=R[^_>GHY>CO;WY\'KYT]!Z?]C(Y^^N'H M\,7AP;0#E?? #NP'3UD3&EV2;I[3+ZO)\JP;,_G\S>L7+U\?O7PQ*C\=O?GQ M\,7!^_++T?ORGW^^?/W^·/3F5?GMS?/_KY{7E^^.SF=\}/+__G3X_O\]PFQV M8MH.3N:KHL3B]T;OC^>KJD29U5#GXH^KF5O%NI'(GW8X!7>^YMU6J_?$M->5 M'KC5DC]]·CXBDUN_Y,'.DJ_: M[KQN?Y_\#E;WC5._Q[/:_\'=N8G&O@\4!{>O@\,EBH/K^.!PB>+@.CXX7*(X MN(X/#IQ#BIZQC<=)B&[O7@AK.*0UB=K*;N M#CNJNS,!N(QQ&5\I_YHO!\AAO.N"6.@=%M"*.#A5E*S[\'5 MNU0M%Y-0,TJ9S6_SI>3V8M=AFKS7@T/DXN Z/CA&:>9>#VXP:_R,)>5)F"QO/?V]1-\/18R+^,MYJ);S_C\HRTJ/[/X&R-R.?1"M+:S1X!,3M^5UOMS40X{IV,Z?4_G)R7PV.JH)T\,&IR_FJ_[GE_J 94_M ZIA@&IX7Z*F:K4X0SV@'OI_D17H]3!O>],=N]FY6.CP[6.:QW7.JYU7.NXUG&MXUK?Q]'A6L>UCFL=USJN M=5SKN-9QK>_CZ'"MXUK'M8YK?5!K_8;]A,T -N_1A3+F'+YRCV[S]MNUW_/* M7)?IV?8DGM\<_9;OU^,T!_^5#XNTS';B!SW8QL05:? MO^5L?L_POU0:>\IJJ<7YRD_3KEASW92T_I;S'V7\5]+A6W.R* (F08NZ^#)JWN7C M\EW*WS]Y_N]L@PK,A">6W!2<:!6>>NILLJ2)Z.9.RE?>%7!!^=.GZW;_M-C5=:M:EW&]6RVKI9G$R^_!DM)I-UF_^T[^KYM'B&HN5RNOYDU%,87+BIM7W M3PY?OWHRRO/%B5M^_V3R_)7KL3+J+W_^&U^0\:>C%]=C$?BM5-2(1$IBOY&(T6*:)/R?WQE&V8X6#5("*8&!M$^("<8&XZ!8N,*A 2G1YV2 END)#"H0%X@+Q 7BHGO)6T(DM4%9,#(X$#$* M\)%8D#EHJ93RF9FKR5LF8Y+1!A"*11#&1_#:E[<@F*S6+[(^AWO4Y![/@WUD-=O\OF[GL]@I^MUWZ73U2(V-*U.V C(VZ M[8TI4;<#,C;JMC>FW'O=7I\\-3(KQI0&2U4"86(&Z@"%:,0/##MQ<8V*5.> M%J6PX),IKQ&:@#$R A'E370@C$5U-7GZ_CR%]-EFTH/PRVJR2/'..TEO3:0* M3K>71.WSXD9.]<:4>\^I/UY,QG;OI2O&M?>V0,L[$(XXL-K% C)K4^_N"DY:_MY]Z_W'25+K#W? %XM_YF6Q_/8UFVD,9&L5_R[VVW4/R&(]\BF"$*\T,(!DV) MND5CHVY[9,JJU^UN+CRD23(1G< HI4%PX\'Y,(!X+66VV1*7-K8V6,FMT!FX ME 1$9 H\YQJD5U33;).6&]5J>.'Q.!<>6V\0B05JZP*U95G+)^47+%!#_X3^ MJ37_9&FR4E@)UM 0I@,/@8%4GCA"& F>2%I_FFYL(BA) M1,4DLA/I#C<$UIK&^P&8#T/^(?\>B7\F,YZUMJ"8M2"2T6!M8N!MC)P$'TG8 MV$WR8/Z=D^]39+X^&;FE^%P@!(<,P6O.+M@[;&S9*> <|%P$>^#= M![:<.Q\,,V>9IXY 2D*#R$2#RR1"-$E+FCRGV6VI/A#3 1@)(_^0?]_&*TJ3 M%%) D-J B*%.1B_(081@[W#("W!71+&0"*1E-A..;#9.##2..J]Y6*S MDZPP-DL=!,3 ZZ/#RH6O(82"M,29(!WC>:.3[XQ2,>4200A@K#3D-40/O!" M-AAMG"K,HMZ66"P7)M@JN//F8(OQO6LP_JXGO$;6P M>6%'1:T/_E:KE9/:A+@Q=E!\7D[!,<5T:VBSD*AU)KV6&CN1S1^))\HD9 EP' M T)'#UX+"8[8:%_Q,C)M) *^I."I.OWM^_FYY-[D=Y>":QS*3[7!8A9LD4;?=&2[J%G6+ND53HF[1V*C,'ID2=3L@8Z-N>V*.MU.V C(VZ[8TI4;<#,C;JMC>F1-T.R-BHV]Z8$G6[C\,&'G$[J0-ZZ\XN&L3] M ED>UT?W3F8?JM%\AG5!R%AD+!J[$V-#W:)N4,>H6S0EZG9PQD;=]L:4J-L! M&1MUVQM3HFX'9&S4,6],B,H=D+%1M[TQY=[K=C>=6Y)723-9'Y1E+ BC.5AM M-3#-?/0Q4I\V#LJZ3P.K@_B?5;6L;Q15[]+4+5-\/W_O/O{\Z8{1J_FBV<+Z M@ZOJW@@GIVE6N?J;MM70A?:KJQ^V.&-6@;KLS7-1MMZ(:Q3CC7F=@ M@4H0SCIPCF00=4CT{08I9/3Z?PLI?/'3U>+<%QDT#SI=.IFZ.+V2)CH MXA[FD@25S!GN0:KHZ@91#(R_@(CDG)&HR2RC1/OFH90M493?+%:%_T BTF M\[CN#O7R7)'-D]Z>Z_%MD6*+?:,T]HU"A W,E#U%F/,*.<]1.=*5.US !<9 M!VZ]IJZF>++2+L7VZZ2E\E6%OQ_(+X35H4^X]O# UB+KMSG!1MZA;U"V: M$G6+QD;=]LB4J-L!&1MUVQM3[KUNOW++FPMNF'/ %E^A1>JVNH7H4S.:@;KLS7-0MZA9UBZ9$W:*Q4;<],B7J=D#&1MWVQI2H MVP$9&W7;&U.B;@=D;-1M;TRY][J]_@XEH33G*#AX*RT(8B78&",H(6/@SN?R M:,OMPM[/#V*GDZ6;·EN:_=6^&N_2+ZM)509ZE!:_3D): MW]I\E\+\PZQYE^8N9UN[!<>484D2LF[8IMQ[UF&,@KKMSG!1MP^LHC(D4.$5 M:,W\NN6 2RH!"]${HC6GR,3<_MCE&X+!%N#[:3DZG5:CJ;S"D]XO+>:?%E> M:7'Y59_*T^6HFD\G<71AD+W0VSV-??OH]]YEM1UJWC!E:X01WNLE@WQ /B ?MD_(!^0#\@'Y@'Q /B ?D_(!^0#\@'Y@'Q /B ?D_(!^0#\@'YT+4E@WQ M/O2)#[LYWX\D:.:*"5*L3R()28%C.H*@.3'#HM5BXR0286R6.@B(@9?71*'! M$$)!6N),D({Q;*Z6^+Q.R\·9F)^D'^=5=?=ZG*K,;/GIEL(,,(Y>K!UIL:>LUE:3&*D3 =@V=H2W+,$QE(*CGCAO!!"T8U.YII3E+R$&TJKXF!@%=1 M_^><62&R+2[AJN=YWAQ>W+2)7)^.^F:UK)9N5A_;?>?C4]?O[K·!^DQ-UL\ M5O#&E8(Y%$1CIZ*.WR,CVV D54YF2>K3!FO3WO08(R6X$0J0;J+/HC0!B,; M.A[/IV6>JY>_K";+LY9V)7M(F(Q'XC$:/%_;GUA)1 2F#@A+A 7" N.HT+_M#"J0$EU>-DB)+E "@PK$!>(<8&XZ%[RUNGD+9,$G%,!A-(&O# & I696>V8 M2_9JC,*9!6)"92G%D0F!HQB#[@B7%M+77F#G25OM1T,L\5C,;*6DXL"H M2*47E$<*)$H#(HG6ZX$QHH-98$C@1/NBK5+0\!V80MH8)ZPP·DK34(YQ(8%BG$ M'2QAM·$\M7D+54V>U\WP^#U:TAFX*6)$*E0.46NF7 [2]X:·C;<8OX6J8A4 M1"JV1$65M=!1&U"6)!\,K#&%#.9Z*YY9:2C3/IM'&IQKW?!KJ(:_?Y/-W/9_!3A?K_BM5R\GLPVB>1XORXV(2EJF> MHJ* 9LU7Z++N*\·]D-D]3=E3#Z,U59DD!L00 2))!MY)4PA.1+0*D_21F_.M&)/F6H$TMFY3L=6,GI$L&&XSA&@5"$<)U&?8 ,M*.!&5=6EC*WL4 M,5O#,^2L"8CR3+!U1L\D3YT28;W]O?V,7E6FN?PTJ-3>W:H]_H0,W",:(@,Q M=L'8!4V)NNV5L;?>NQ'+Q^KW>>O.3LI/=?G8,Y\K E<5TT66++:C2?_<4O_OQ7 M+"E#S@Z&L]YN1LR21F^T VY4 L']'7/UP:=\BY_:!{]P54I/I^?G*99Y>JO^$UE:W@'B1>0",@A 7*0@2CJ M=NBF1-T.R·BHV]Z8$G4[(&.C;GMC2M3M@(R-NNV-*5&W S(VZK8WIMQ[W>XF M<:]X\DI049\Y8D!0R<"I9$'9E$)RQGEM'E+ +<=9&X/XC_657+ ^JY<]2Y·W3+% M]_/[Y.\?L>)]SBXV?,&F/<$0X8E#326.C;GMCRKW7[8ZJ$3S523L%R9$2U'C" MP5CG@'!GHP[*T[C1@*[%%-=X)ZLH""8-.!)]*·IUS%)Y478:,F&04UW@AKL MS+:3TKK#JEHUYRC/0U=6:9-<5UPU?'H-"U&Z>1T.C]+Z?SQT]4B M'!<5-$\ZG;H9>K@]$B9ZN(=*$):EDIH+4+GN#]JL63VG@"WPK+,31#:M5(? M5VNMUFB*+U:+XH#>IL5D'M=EVY'M\6*;,9V8WTJS8.HW1D&#*L M85@A53)!2[#4U*=B:]6<%9 I@.GB9/@'M2&\A:&_X\O##M0M]T9+NKV@;UA M"?=,$ TJUH<\BTS!$1M!Q\"Y-%H0K]JHVMCRHYG#UWIY.EFS;;L/W55B#OTB^K254&>I06OTY" M6M_:?)?"_,.L>9?F+F=;&QS'K&<]0Y!UR+K!L0YC%-1M=X:+NGU@\7:B,09= M @PO% CA/#BA-"1JDS:.Y>PW3MA^8+\RC%&Z+1!L9[:3DJO7:3F:SBL_//> M:O)E>:.7%Y5=]*D^7HVH^G<31A4'V0F_W-/;MH]][E]5VJ'G#E*VK1@GO]9)! M/B ?D_(!^0#\@'Y@'Q /B ?D_(!^0#\@'Y@'Q /B ?D_(!^0#\@'Y@'SH MVI)!/B ?^L2'W1Q)&&PR42@'D5@&@FD!1AL#0EH?:D 9OW$D83#4ZV@\V%S^ M$<%K\,EET#XZP13A4(6K)3ZOT_)P%N8GZ<=Y5=V]'JH NN93BYF:@UMHXH2$=LEQ&Z] M-]U]ZB*[7_CX@YLVQ[BZY>A@]6%5+4=\/&*$"71C[6B+/66UN.)\Y:=I@([L M^O'OO2N[WO64L)PS0QT(KHL;24G6T7TJ/[%,DE A\HWHWK 2T7 .0-:>2AA= M'%=*D0NL;WEAEKKK[J>Y\V)RTV?R/61KF]6RVKI9O51XW<^P_7P];M;G!#7 M8R.VV&O]QI6"211$8Z?"CM\C(UMI%1VEM)(DH)S,$IZ;"#;; %%2]9(07G'2 M!B,;.A[/IV6>JY>_K";+LY:V)7&-2$0D]AR)&"WNS[TGI 12-@,GQ 7B-G'1 M:5Q@4(&4Z/*R04IT@1(85" N$!>("\1%]Y*W.?,HLS#@E98@+&/@ZS1NR-1F M2P,1/%]

WB:7HC8D@4PY@9"AO$:9)$+1442V4NQL^2M$6,F=E98@51$*B(5 M>T_%0*W2D5#@EF00Q@=PU&@()A,B=!8BI[M4E#88Y@T!*9D!D:,!8[4I+W2)
M$T&R)VYG5*32C 6EB$7$(F(1L=A6-137.2D6P7&AZY(H C;6G$NA_$=P)=1& M-934*?+L. B2RFM(MF"38:!=Y)3&Q*W8'1.9X&/")6+Q#I2XJ+\M_W7EZS<_
M=@)X5S[{QH^[ZZCKP<7)KZ,P=5592*?N0X+9/*:+UY3O53]\,?I^@AQLDC_MZGE6=+8ZF7T7)]7IU)T]JQ_][M3%NG;OLX+LR?KK7)0PEU_KGKV3?';Q&/+ M
O#&,.NJ;I?+=WWFIK^YL^J()W^^..'E,]<&:.;D=;/_D$G^ED7.+]OG?KG. MW>AX4?/L=P5VU_X13W[=3/>O&'AVGS1M'%^MIJ5$4PGL]2&+=[7@A_\^CY M^D^?
NNBZS^QS1R"PMM?C3J'0L.\2HNNOVG1%=JOE__+W]7>IU\Y\O73H5!@ MOBIZGGQ,\;OU1U%"GI(_7+R@&'CJ3JOTK$JGKE@P7C\FGE&WC96]Z3#RE9M>?B>/<
MYCB58N33_[;Q&?CY-WV^)=1^]K\[O<\-^[',MV_'~KI3^\)+7GZI\IXUETO MKYY< O'N(?A==IV:E@+9AT51OZVGU)>KGZ]ZJE?SQ6AYG$;O?RN_G\'1Y./H
MYY3^6XU>EB@@7MGW-7*S./K':GHV8K;Y"[_M:N?;Y_66*YOMSFQ+69''7=\W M3OT>SVK_!W=))G8+F/9]H#BX?1T<+E$<7,<'ATL4!]?QP>$2Q<%U?'"X1'%P M'1\
<+E$<7,<'U^DEVF8>\=-)L<,T=*\'-YQ5',+J9#5URQ2':>E>#VXPR_C] M?#E #N-=%\1"[[" 5L3!X1+%P75^<)=+]+:.BFGT/KMZE:KF8A'*),)K-9[_. MEY/9AV&:.O-
>#0^3BX#H^.%RB.+B.#Z[32{3-J.#432*4QX9IYEX/;C!K^(\Q MY4F8+&\]IJH[P\=%C(OXRWFH/MOP/3A38PL\:^MJ-+C%}&JGKE@P7C\FGE&WC96]Z3#RE9M>?B>/<
MLZHZ2C1QKZG;SE9;7\6#*IA&&H(:S54J 94 ZKA?8F:JM7B#+T#ZJ'_UUC! MG4Z&6&'4_\$-9@DGMYA-9A^&ER+H_^"&LX:;?H:#,_(.DES=2&KMJ&]K'X=V
M9P;:VJL#X7>WB5*%^9K9RKIVV!1-U_?&W12?,H2=8.Z0=V@OT'= MH&{0WW1!*:%N4#?H;U WJ!OT-Z@;U WJIM+"76#ND'=H&Y0-ZB;1{A3_/BW-MA_?
M7,]>CFWG@&EM9A[9T[2'D+[,2.]&B]I ;: V4!NH#=0&:.@.U@=I ;: V M.C,CO1LM:@.U@=I ;: V4!NH#=0&:.@.U@=IX_-VTS0 V[Y>&,@:M MT6N_YY6Y+]/S&#
<4[W!,_FL3^H.;NEE(([<<_N_F]6RVKI9G$R^_!DM)I-UF_^T[^KYM'B/(N5RNOYDU%, M87+BIM7W3PY?RNOHRRO/%B5M^_V3R_)7KL13T+W_^@_:Z,-
+H#,88"MS1(+6. M7JG8!B.//FNA_++I,?,%&7\Z>G$]%H'?2D6)2$0D]AN)&"VV2<+_^9UAE.UH MT2 ED!(8."N!>(BV[A H,*I$27EPU2H@N4P*!
<8&X0%P@+KJ7O"5),T.T M QHL T$H Q., L:ULUQ:$YB^FKS-D0F9N $2! $11 ;G"04MA'8J)%_^O[/D MK;9C+3CF;Y&*2$6D8DM4]$(K+QP'3DD$(:,%H[T KRB77&2AI-
^@(F$\4.Y MR^Q!&.G -4D)[JG=&Q1(8CJW%VUJ(1<0B8K&U8-%1*8DI(.*5)5AD MG(/A0I? SWJ6F(T\J:M85([K2+.!0)(#P5D$XX(6B+(G+DD(H7=8='R,:48 M+6ZG O?
&CD6;%;C--Y[,8ODBZW>\3TGN^3340UZ_R>?O>CZ#G:[8?9=.5XMP M[*HTFN?1\N+ QCL=8(K>JD/#W5G@L??.I>W$99^.C;KMC2E1MP,R-NJV-Z9$
MW0[(V*C;WI@2=3L@8Z-N>V/*O=?M]?K^/(7TV6;2@_#+:K)(\P8D:YU[_W+35;K WO-YM?QG6A[/8UNWD<9:F%[Q[VZW4?^$(-PCFR((\4*K MK\9&*??9NBCE
1D;I=QGZW;^\D1%Y2FG 9AEY?+$2P96& W>""*9RM9%?O7R MQ!"K;? 6A!)!!$4G!,.F*,A6*M9T!8O3[IQ>;+U1I)8QK8N8UN6M7Q2?L$R M-O1/Z)}\:\T^1VTA"(!"B],77>
,^1 %*!J^M3%ZGC0UZC--D:'EFH%F#"#:.M*7\"KRR5GD9+:I]VZVV#M:,QK@%FS9! R+]'XE^2V5'I(CA/F^Z2#BSC"0PQ MPGMA/3$;6_$>S+]S\GV*S-
>G6[<4GV]Q6QY"$"&($,1\8R>-C;KMC2E1MP,R M-NJV-Z;<>]WNYJ*#$*Z5SPDRX;Q<= 0)/G,)B5.B@RB7%<)MJ583DRYXO8'\
M0_Y]&ZD7Y&%8+HPBL3#07%E67<*,_YQDW,!_/JP4F2JDO^6EP=S,Q M<$-P#0Y4]8M_NX_@NJ$>9".R\1'9*)3ETLMR4:NE 9&(M!Q^XAAR]*-
&CE,+F#39Z:9*@')2I*]VHMN!YJEMB&AF(MB8R\JAL5!3OIO5! M/3L$QQ7;/:^*<*K\5[+;.A,O7Z M^- DJ1BA'LKU)B_7SHZ!=R."4YQG*PRG:B,^_)9*J^KTM^-GYY)
[D]]="JZ) M$W^JY79T?I^CK5L?S*I>!8>8.$18(:S6%[_>"^=A)1B?3'K.?C,++B.5*[\ MC= MPZJMP\>14$BH09MR[PDUR$M4U.W038FZ'9"Q4,>],27J=D#&1MWVQI2H
MVP$9&W7;&U/NO6YWM. 3=2 %HR"T2."$R1 $8TDKIES8:'3Q+:5[,6;T M[E:YW*_4'NZ[0 8.EX$8NZ!NNS QY>(^U]=:=730_&VR/*X/
MK"ZQ936.S_[B%W_^*Y:4(6>1LVCL+HP-=8NZ1=VB;M&4J-O!&1MUVQM3HFX' M9&S4;6],B;H=D+%1M[TQ)>IV0,9&W?;&E'NOVJW4'&FGO#"&0LQ,@&AV.].4
MRZ]16:]4+[^7OW\>=/=XU>S1?-[N,:S"N05/V5[>[B6LX$YYZDH&X M$LT(R2DX[0UD%J-76C)'-VJI[W.H+<8UG8IKL&W83NJ^#JMJY68AU85?87YR
M,I^=%WB5E=I4?@57'8].TV*43DZG\[.4SA_72W"<1%"\Z33J9NAD]LC8:*3 M>YA3LHJE*!0#ZV7M971Q,(03\$*&F*3T7CZH9<^%4VHV]-0.3?'%:E%\T-NT
MF,SCNKG8RW-%-D]Z>Z['MT6*+;8=T_W:^(-Q.B(,$;:.JP,+01 "ECL/(L<2 M-0DF($J9+#>&>$&VB+!_N>DJ?95@;474""^$UZ!-N??PPN0@ZK8[PT7=HFY1
MMU<&%7%9)_F1-T.R-BHV]Z8 M$G4[(&.C;GMC2M3M@(R-NNV*?=>MU]K^J!<("(''5U2!T Z"<NZRV0\T;IFR_,,)[O620#\@"MY /R ?F ?$ ^(!^0#\@'Y /R ?F ?$
^(!^0#\@'Y /R ?F ?$ ^(!^ZMF20 M#\B'/O%A-V?/)>Z8RM$#YR:#R#F ,]X"+VPB-H5([689LIY3 M&=G]TL;U;):NEE]J/2=C^H\?/WJ%B?$]9B;+1YY M=^-
*P2P*HK%34LU(0Q@#&R-5S&<=C&V#D0T=C^?3 M,L_5RU]6D^592_N2N!:(1$0B)CTPZ8$WGI /&#)AR+0GL;!P G$QJ(_"*8&4 M0$KL#24PJ$!<("X0%XB+
[J5M.6>:.AJ!9"I <&W!1)= 9*63%)1SMU&Y%F6R MBL0$RE-;GDD,&,4<,$7*ZRUUPIB=I6VU'1NSLXH*I")2$:G8>RI2*U2P48&S
M@H$P*8+SPH')WCLGO0ENXX:_Y3DPXSBD+ I)"67@O[]<0%<EZBY:2]6EUFQ@,7H6A*:ZL*E&
MJ18)C!&%K,KSK+S1W.X.BTRSL:9XG_^^/4J_L2_IM4MNLP*WSWSMY=B*[>M' MOG_"GMP\SGVI]B9X>]REW]@4X):0"V@%E +J 74 FH!M8!:0"V@%E +J 74 M
FH!M8!:0"V@%E +J 74 FH!M7#[73MXQ) MYY0LKZ'2@8B)@17*0 Y.$)0_HT%<:2GHK.,O&0O+, M@* E;+2QD-789*-_9*XNZ:23(FQE JQN)4*W&\\H+/YQI
9+%]D_8[W*PTQ6[_TK56<7O4PU+*F"6?Q,(D6#Y,I M>!4<"$L"4\R* J4+#U.=_G;\[%QR;_*[2\$U'N>G6FY'YP6V=ZRYO8/+V6)Q M69]7.,*J-Z;L*:PBL53*1$!>!H5[
E'0$NHY">>R'SQLGU[<*JK0)8)!02 M:M"FW'M"M7TSN,_&1MWVQI2HVP$9&W7;&U.B;@=D;-1M;TR)NAV0L5&WO3$EZG9
MWNOVCQ>3L=6,'M=*.\8<1)88".XE&"LD9&M$C(89YMW5C){T*5/F&,BF[L=+ M#9X1!8HZIZD-U#&ZC8Q>5::Y_#2HU-[=JCW^A S<(YLB S%VP=@%38FZ[96Q
MM[| $@?4O5Q603=5)V]=9/X:KYX[S[^_$G> MY0__HS^X*L7G\Y/3-*M<_16_J6SM;A>00N,5)!*RTS9%0G:+D#9Y$J4W(*4. M(B58#1/X!E53FE#F-K(HMV'D ?
Q/ZMJ68<_U;LT=27(>3^_#R@?L,T.V8AL M[+1-D8UXE8[9-30EZA: C;KMD2E1MP,R-NJV-Z9$W0[(V*C;WIAR[W6[F]R? M9DJ)$")80QT(KC,8YSD8Y@.UWHC_CIG?
4L%78=R?V*+70V/*O=?MCJ(:(4SV0H+42H @.8(C,I5@@"#[E=4@PWP=E+!>%A5J^:,ZGDN"JJ/P3TO M52SKM*EA#*XZ'IVFQ2B=G$[G9RF=/WZZ6H3C(H/F2:=3-
T,7MT?"1!?W,)?D M%9,Z:0]*TW+1G(IGL89)(#HI4_Q13C&W4H98:ZW6:(HO5HOB@=ZFQ60>U]6) M+\\5V3SI[;D>WQ8IMMA CY)^5=E@F(X,0X8U##.,9Y"
BI%!"$R!R^XAT@# M#=DK:^W&X2,M,NQ?;KI*7T48E@@BO!!>""_,#:)NNS1IV0,9&W?;&E'NOV^N31B7? M8R,G&.E7#1_B"_$U.'QAV(&Z[.3K6M&ZMNZR6!0}2J_5-
52/@I$@ZK8[MPT7=HFY1MVA*U"T:&W7;(U.B;@=D;-1M;TR)NAV0L5&WO3$EZG9 QD;=]L:4 M>Z_;Z^]04LE8H"H#=U*_B-F D]J",$QYQ9.A?N,.Y0-
;G+V?'\0XJ;^#F]8G MPAS.GKO3R=)FVW8_FHD'?IE]6D*@,]2HM?)R&M;VV^2V'^8=:\2W.7LZV; MF6 N<9,CLF[8IMQ[UF&,@KKMSC'1MF0^+46)./MJ0P0I7(I-
D/!BC%"02,BN? MX8@@+3MQJC*SY:?;"G/XV&JVO,<($^K%VM,6>LEI<<,[RTS1 3W;]^/?>EUWO>V2V4AO&@1E3 MXOOL"3A./2BKK"&*:1+25=]CF B>+9BRW%!K-
^+[YV9 MRTVGR/6AKF]6RVKI9O5IXW<^Q?7P]:M;O!#78R.VV&W]QI6":11$8Z?"CM\C M(]M@I%5:&:L#$,(C",\S>%/PEX0QW'.J*5=M,+*AX_%\6N:Y>OG+:K(\:VEC
M$M>(1$1BSY&(T>+^W'U"2B E,'!"7" N$!>=Q@4&%4B)+B\;I$07*(%!!>("_M<8&X0%QT+WD;DJ4BQ@!6& $BB/JG2(&ZP+7-CJFT45R17(K:D 0RY01"!@9>
MF0"1"T5%$ME+L;/DK1%C)A3F;Y&*2$6D8DM4Y-%H(UDA7#2%<$*;0D49@+%@ MA+,V:K=Q2TO:8)@W!*1DIJX[,V!L>:&C+G$B2/;$[8R*5)JQH%OLMH=81"PB
M%@>&11$53S9$%$;+@C@NP'I6 C_/$Z4L96$WL:A3Y EQ$"3\D^V8)-AH%WD ME,;$K=@=%IG@8\(E8O$.E+BHORW_=>7K-
S_>X5NS\NL]O_&^/TXC%^KSI]WL;#+[,)K-E^6%;E'^7/1=GO9AX::C4[=8 MCN9YM#Q.5:JE'-L?7#UK"DG=\OR2Y[,W"Q,RM.K9?E#TWGXZ969C)-?1V'J
MJB++4_T\77*1-0/WPQU=/T$>)DD1HM/BO3L3J9?1G4G3VK'_WN MU,6Z$O*S\O;)>J07!>'EU[H'\B2?7?Q&\T)(LU@T^;&>N_+Z9Y?R_'A'#3*Q
MG];67RBZ3/;YO[5ECB_+Z1O#K&OD72[?]9F;_N;.JN^>_/G2A)?/7!N@X=)U ML_^02?X6T/'+=L1?LLZ-CA>U=_A=<1W7S_C%[H#K9KQYP^(EYHNF+?:S55GV
MB^EDEEI17HW/6E//UW_ZU)78?6:?.]+GWD[A8:OQM[6E?:?),4S)T=LW[]X?M_?/@]?\Y&OU\\.[EW]_\=/1R]/'+HV']#PE&[@JN.\W3^6_5OKBP5JAM3^/S-
ZQ+ZJW"Q60YV+/ZYF;A7+A\4_79F")L*[#!77PVFZO[O5,7[C:JU_J6[((CIG.R^II61K==$G9G MV&UFAW& 6\3]6T[,1L\:;P^CXT/$] M$C/Z'X#?I6G)(,-
M5,&P5,!1!=L_2O/:,W6KLJV__E#/774\:FYGC/)B?C*: MGZ;ZIM?LPZBNA?AULIRDZEF;U-F;BJ@[0Z<,U3T[(PT'B/]P'K(1X^_=E$1W VT=+Z/+U59::+8NMV7T$2"IVL6K
)>O]LB@3<.0&Y-('X^J@'I3V(8#0X;@1X(Y7D M0BM)PT:G1&*U#;[3X@$@@@@*S@D'S-$0;,%1T'9W!*1F,)E& CYF"FHC-N][M&'X0Z]K^9I?!:#D?+5)Y*$RF:30K\?
FD:=E?_[W^K:[5':WJ#0N3&:.V,"DP MI*0 KN*!FK57P]UI:HNUD=IB^^A37Z3RE#!IMCO5>Y-.%[6W7)Z-W"R.TB^K
MR6GM;_&R;X\"V9UU/N@&;UJ_.F.$:!%)X8K4&H0T'FPFM/SDO4O,&NIX&_FI MSZ77UKYV,I:L7XDI[..!8$(P71PR*G(*#H17$82@"@PMOP;A1-
9>,S#**>$=WC[K4#T)Y_[DZB#8C;*A!(>RQ#;CX(/+\5V4%6I M-5?".?9%3 W;E#W%5 I2>9H8<,D+=[2R8$3Y-27) Z/"<;>!J8?'OHBIKD2\ MF
J^AY3JTMOJQ5LG@D_GU:1>;ICH[;>^T'=\D>CEWN?((U#/.0A98E8; M;09I=68Z1)9T:B/$_9N;S&K)O9F]^"2U-WGM.FC;->A"\X%[$036T$VY]\!J M^_#*O3
VYCMWLVU[/FOV@4R3J](H?3RMC[! CO9:6D/EZ&XV+EJ34Q8Q@LZA M!(6&)[#>Q3)^.KC/1F9G'A)(5J>_'3\[E^V/M6I?K8?=NC(QP1W+R+].FY3 MI-
_#:)53Y,X'!C(WIW=R!<9,#2EJJ@U5,A#ZD)3IPVEU<\TL&RNZQ3/J]F)% M8Z)T1]O SLMA+[91NX]8#-MS:0W56>PF5':>:68SAVR=_6$]!YN3 Q%#"96E
MYEQNG)%ZOUUD:^4> L)][SZ>.Z$?TBR5[]EVY*S'DO%1@[:&@% EM/8T/1C/!)#(37"",R$V-H+ <)[@^ M.G:+]$.MM>>?2:VM9@W%>]!>>0^L8$!"
(:$:0GGI4Q!40PE9(P@M-%A'0KW5 MUKCHFWS8S?[D*YTZVSJ!IMV#=.):TX# MGZ1JW#3XG.>1.S_2W85?5I-RT8M =:C77[NY@\&(,32F.MFD P@J#9@8
M*%#B?),>^U<&QFGPUE8U*5$+]+ZOX>$"SF_NU1S:SWY^G5MAS=R$8.(P2V7 M5$9J [,1DB0.A(U-LPP.G!)%M#/&IPT,WB>MM4,,:M:OS>C=.<<&_3KY_[-
M989KO3/IL^06.J<]4AHZIVXYIZ12LCY[D#R6H)L3"]8I 3[K5!R7(L73/'AW MTJ9GNI1SLP?@QT]B;KWL!^]M%.G63>-$";%U2.E\>IP4ZJ3T2&CJI!]:P.$:MB@:B
MU\5!>%=B;%K"9Z:S^*86X;>V%K_KYEQK M^Q5XX_8J1-G@4+:;>#LZI6A=UY*)%27>)AF<200,9YX;8()SK1RMNVTTWMPP M>\R5Z141,5?>]=#
[LAC]U)TY/%ILO^2%7JI;7DHX&QUWQ<^8N@B=Y S>: DL M*B:+GR+1MW)4V=>K+]^N5=QVK$Z+9\)^O(C#;ML4'2*[!%9\!SF4J0A*(.A3$
M2IG!D>C+M84BQAC.,VWE$(]N$5F J48F=[6F7;1Q#2/V\1JF*G&ZJIIC M^S[OFUS6Z*_83@9])OK,1_>91FGKI8"D:.T$?2&9V1-@F3/M:P<8>1M7,84&
MSPL,WO[_[+U[J#_^'R[UTZ MO;4NP_!Z#0FC6RP@(!\R"/[R!.2S]I473"Z8_,PQV7**:RHPL@XKQ!PQR JP M272MJ-?*4.KT&';,TV$R5Q/ZD$&5EX?)(P=>]E+IKB7S!1OE\
(V01-]5G#47 M717,YBQ7P^FNV2"E+T;I/R5Y{K#,/8]9Q"80 M)+&2B!E-D9:8(2P581;L/>%'Z17\N[E,3-R];U[W;/O[BLE_GYGYXO7<_S3P M^5B-"R9"E0XN!0X/>T\+''IX6'
IA1>VY19@KAUC@ BF#"?)*T1H'HURP8WB_ M'AT..9X KA<\?(),XB-6ZMO&A>!7[J\.R/9F];Z(K1+X*8&?KQ!5DA)O53KL M8D*-F'>@N1.07-)&*AR1TIE1COT-3/PS\/
[8.&W\<%EU0,>_3O0X$PY'EBP ML6#C';#Q7_^B"":/0C#/"Q\>U6]QE!QR7-4<7<23?<%>0M^%_PN^/V4_+BD)CD1] '=.P M:8'D LG/$I*-L-APHY%,A3H9E1Q9'
Q2G$DL':>1C]+#Y>D@^:%=[B\/DTN> MZ2AYIG$Z-W-7\DQ+AEZ9,]'BE[NM+VJZ)<_TT?QUH#BUS07(QZX"=70VG>>>P M8M&N#GY8P]'/*
"G94_>SP6J7ZI1@B@*KP:@*_9A?41)D 5=JXI41.HP=0OXC MG*]RG][&7X'UX)\WF?/&"AY/:ORR\IQ*;+@ 5@&LWH_OM5*U#2BZ6"/&F46F
M%A)A9WGTTLG@=\K>W2D]\Q$!"V,^X?QEI:H_AOI;,C+OP%8_;*F^@ MGU:PQ M\R)$7C1S%2&R*40BLXS9*%%M4Y\P%PC2@2IDJ"8*_A=H'.?(TPU")+>N_+69 M?
W@/[/=GL&,)$@*J;UT?N1PJ]'7L6_GL46OLE,9GL=G%_?DH>MJ0-39E*MJF M^,-J8,:-,$X/E\V?QTKF#Y,,DOM,>B2)B!7*U /%;,(UB2=(N7"*(:9(CM%
MT\8IQ_\#,/';@8?'3V&9:%PZSQ8T/.P]+6AX6&C((X[,68*H,!8QXAPR'@QL M3NI8JR (J_G#E,)_6#34-2M86-RU3W: ?MIU2S-
W?;9"37Z.+=^<7IEF_WEQ5;OHUO,E.^2PSX>VA_6G%D__N*'].9^;"\O?7+ MZ@Q9G+T%PPJ&90QCA-0&4XVD $68$1V044XC4C,=/&C(S-RKF=3!8!@KB0_% M\?
THFO0J_%HMFJ%P;+5(5N.RO>Q5YB)@7C2?':N .T^]4Y_;MH_PN";>AM3Y,C%Y5CV M\$0^9'_HXJ M:N5 :F7RR%Y,%Z>GS

9AW)@USK!,A18P5:#SP/2W0>%C0R+'5H'X[9&0$ M]5U(B:Q6@)384.P)DX[L1+WNH\@_%31.."\):<5U_$0ZO@\QM"UH]%=29{)RLJ[4&;SW9I8\8I)YI&2,B$OM;906 M.
{[3T>?KTT%ZB'@;?UP!Q.\#/KQ)V!Z[G]<@3KU]VLS6@05Q'0I,5@, MBH*]!7M+VX2G2,>XA]^\M$U(S@KK33.U$AC MZQ"CH+9J 0HLC3((Z3SA=J=$THBM#M:*
[UWJ:G\^O$LG6!V?KGMDCM:"F 4Q M'QDQ':$\6@'H9[A'K(X":64XB@+S$)2WF(U25.[1$1/C>@+P72#SZ9.P[Z+D M/Q,M_M3,/^1Z(EF?3X[P_$-
J[/L]B'9>/^/=19<^N+UW&]_L''E[Z&=-G[W3+^; M+5-D^:=//=+\81;AIQB#^XJR>;@:UAPE$!LDE S.#,@JH MJB)#W5HN -!V$]S@04>^ \%W,C$,%X<]C[T.65CE0[#W
X,3+-%/>W&285&91 MV0"CF*>@0Q-3(14@_V*O%-961-O7M&40BD6J..(T6,0HID@3*A&3RM=>1\W= M3KD"JT$,1K@G6*(0PUPC[85'2@?
M=8APHQI5M(TDJ>@$L^.S$\H1W*8!3!' M TQCJ-2$*V15C9->[Y"VT2.)G20T@#40U'7 %"/QU$A5P<#($L *XUC"//4 ML(""!AW<(0(FF8!D*(!98A!/H-
P'^+RH]2/S&#DABJ,CR$M-0UZ#C!^Y 7\<1:6TT\C9H[1RN#=XI<E>W2>TU)D(BP@ 9 M0:.OD99)H_?&.5-[P;R[#JG>$LVESUR!XR,KMBYP,['WZYG]^0{[Y_#P/ S
?;5N/;+J% MBE_DMKZHZ8XZ%JA0KP$' U/'1F$%"H^TFU]4=,=-.QS+((PAW7.S=17?MFF[*S%:5C% M<9*CH8BJX^&@(P.,0L5'NJTO:KJE_OBCB,E?
IV;C&IYB%7*#1GJ>5 QPS '0;LC'_F41*C!6R8-1(&!6!R8GQ!@9('6(Z MI0%+B9'S)AIB,9=QI$;I#X%19$+9 X,TGP5&E1+K30SW/O%,
M$AIC%:3B_,CE10&F8]_*%PI,TN%8LZ3%\FA E:TU,K6K04E0 $.5.;<539 M!P&F"7MA/;=*WFG).RT1FQ*Q*51 M3[/_)0EIF'[_5?$Y/B,?38FCC^1\9)I38V) FDJ"F(X&&
<$5DIP&)14GF+(Q MHB)_I F\C7_OPNO$S6_MPDSGJ8?'4!?WYZ9].W#WKXDA?UWQ]N58CDHR$0]9 MIOQ9>"H+H!WH5A9 &PG05$H(4H*@&F.*&!4:V=222 K
*55;&<).F/YI+W0>?]'GC M7)],?VXN3:HDD_5NY]HE?!\^G=8T"

("9GW_PX;^"&DMD_/N7?B0#<9M4NL__!RQH2ZX1' IC0B4L9LFYI2UM,8< M&6)AI%Q9L#883^FWK!:TKJ7V8TYLG8(VVKR:>=C#1(?#55=G!!+1M^N-K;I^ MLO=R,CZN$OA"C+EG;*?2>ZX:9WP2W; M_C!-NF)(9$T/.YMVW:9Z_NZG-X-F?5*]"6U*?MWLK9(?$)MFD3R+6]U8YNF2 MV>QR*UUP[VJL9[C*)VP]7!.JB^GB=,@O3%Q^WL*3IN=I7A_""@_/1R^#^>] M=,M3^_L\+V&O6F05/[N S'I"?WO}^O>UK7"URE>[U[15F/[_=>/*[ATZT.E& M5X1,:@F8@E^MQ1 3WQQSFEVJ$KVB8)A;RDC)T7634E3Z_88'+6>+-4O%:"WS":98SG][8!I.Y">[YYW+>JS29%6]-A'M?D*BD MSTY(}!=@=INXL._9K^? S)3RXU]@J&,7/2?7<2^J_UJ,%!*XSDMQ.H./UQ, M/$N/>@U@,JO8ZIIO-]P)/_>/A,_I$^H/ZZFNP7ON.VA- 5-*S+H@1MP=@4JVYZ(4Y-E*JCN:1A)ISH_GTWA88M5=MGU M5*CDYS?D:D#D'^_W+FZN=T>!+ &%E4_!%Z':KI:H7=_ATM.\K>H MEI-JY2I;Z9UIY,Y]#U:+JXBJO\NP3+ [_Y>R\38_M;9RFNO(JKF__\E9OGK:W[W'9;5A0,.W_[6<]O4MX F@KY[U%L/BM&V6'TY!WSU-II[? M,KJ-;9:++9DQ/'DXBW=2P9H,A3'ZY0!.F_O!,9$_28NR>G[.(H:7WSPT-X.! MQ C[F$QQ MN#;/OODX]2$7\?C"4F7;(+\PB:K>AP_+,O\PV[?@?;1Q9>"N3.,;'MP+S;0R MO7R\DH_+"]AS]<[!YAWN]NG"_M7KP6]Z4/9X/5Z_>Y/(;14+[:H08Q_[S+/; ML'HZL-B \>;9"YJR?:L? 0$RN6,^Z<5^?L9J$P>9G=Z2W3%?\22PEO+@X.*D M)/BF#\/#(WMWR:Y6D8S=D/P"Z2SH]ETY3C&%U0-FZ(NJP;K!3-/Z7@TOW3C: M_0AK8V_5X/":N3>8OH\EPY\4U1Y-4WEJ['XZ97!_+>1&CKG.J3N"[GH\B P M)+M18%Q=OD]0K#PC@Z!8WS5=MWC8 GU[N8*:+*SP=QO:/&#N(GQHVL'5^Z$-M9M%CW! 97'GCKB%2]D3U:13P-#>=3:_G6YTFUCU(+UZ9.^L_N>RG79^_MFCU("1M6W)T#GZL9@N&QV"K=^C_S0/+ M.'N61.NV(QJDR/Q#[_3L0(RTV3+I%O"">0 QF4P2@-46H.HCB,R-L>Y [W6L M3Y^9WD\U0.O7P.@4/LYO7K1-=[YZ3Q8OSNP#U^N2>C7,M?/N0(PGL!3"I[S! M_UZ.##WID2%]PY&A[$)<[]'&S_GP8W7; T7E--%CGB;:WK07*_<']]/3@=GY M%1J#SKJ!\7M=6$G+O0R+036 J\\"&_ST4QG>5_3_]*72;_?5I*3?/EH9LL^ MC2$KNXN?]]!?I)3O?!N=N?X=P?.7BD>((A' IA_!$^AODR_-PV9XF=4J;*/T#@O@&:!6E+1&%;_[] M6_I=M5HF^-9 MB0 N"01-SE%LE@O?] HK@%MHKQDLH/R"'K_.O+[*2-R?WCCI724 :-@M7%?9 MMC$>K(Z4BM([@?S273FEME,[1+)]7?AG2027;(M/V&=BLG3-[5_TY! MX_,^T0.4[2'TGUYR-DVABCX]'+ 5 &/>P8A6CANW@HTNIS# 1/H35/W05VD/ MW1#VR-;%VH8*0UY-'ZY.7J_\EI/LEFV3MC3DLJ\%PEG2_:?)@YNUQJ[/VC3] ML)-(R+;#>E!IA#[,0%"!U FI=-<<%.;DM(,E@/6_3"FD>9[-M$\:ZLP,5NQ-MGTV_JE.7I@WZ7=?,05ZEO4Z&DT]>,]BMK1K8)Z"7M%9G9\F63-+&P>73 MQTCK,9"?" MMR+7M EI 5>^2N"_;)!GL0]&YX=5"MV M 3?LOC0N-(-1HM"[^O(;88+K NN;9?/H":7TK]MVWS5DW6OBP6*WB^_SKJ_^ M)2R08=;0K]/"U038":?RKT]%,.Q$:,HHJ346F#(IKZ8]S="&\NP_,]T4X%.$ MB'6$;T-CZ}^IZ_KZ4Y^&'_[8D H9A;HK>MDP3-O=%+K9HIN?KA2'0C6%.FY) M-7^;QN3\;GVO*IX3O<= MPA#I@>DMO;*^TM"3&9#4HQQGZ-TQ,%3S)UQA^^S@02%.W_0ONS[JR_L@ MZ;(Y(I!N6JG2ET/V5'I$&J1IVVEHCT-O359@WL#5<:,S=NIZ$R88,/76ALBT MMWJRH\FOKFJV%G@"_P[_]M&@1"&K:U-PIJ]"859V5&^=)#L/!KGM(O-6 62 MYQ],WT.DI\)-"[$/N2\6:8!F*&MK9.^QTAOJ;H<*>ESK+-!5W7I\$&*=.WG MC:L4\I5ADUZ\,A;GFRZ[-(*K=PYS["!>69=7 MB76;VP)V;9B>PQKWAPM7$?(YO!I&<-9M\M)D99\//9=_8A^DC+6L/4_4GUN{G,P?IA5?8<>^BQ(=&'7^;]BDLP?C*W# _S5K\H5TWYH MPRJ?8IN>UNMVE5G8+UA_IF$@C8\Y,S;9P)L7'3.[9CQ/P<1TG"*S2[>T_TPG M-/(BK[ON "0OV_FV'V/EXA)K F1GR^Z}\&_",GILVX3\E&+GUN84<(9WU M<4N@A*MGPEY-LU?\NKMD^S# SI1Z^KS6]&<>%@.Z3[NM9ZR_Z7T6*SS/KHL5 M]4Q[D=(V-@\G?Y:/)O1Y*3:=U=C*I$IV>@O/[&%CQ?5]U#+=Y=!8I0#"4UX&Q M;<\O93NEI9Q=]IR;CO:<&8"W:?)^W7S*9]B"5?J1249_1JCL*L@3{/)YKQ'(,G2_=DMUR=6=0/,7=V^\T=P71U&FYZ55J^]P.F?;O^0J#I M9=+\.CI'#?[ ]JIX_5:=^I/JEYBZ."[SJ9_^&,XVR&>D^?)F;2M&_>&B;G74 M:..BGHDNLD@R.<]@@VZSZF7:E$FP'L4J]RF?1 M$-?9N[LK,^]5QF0B[0*#/;"QNONV<-M0&.R$D^I-.F.VYMPU!60QGA2"*W-C AEV<]<%>[]:JR? 4A7(8<0['+$*]#Y!R>[\XO35[\D,F2]@'=[&M!=O M8"O^8[U(/ZS6:.O /JA<85WE&I'-@_M?;!=S4A_0,?V_/J$_.EM\AT9Q440/ M=&(1J1E'S-<1]"A^#N4V4E4]Q 93^E/L5F<;^.1#N5(>;_ 1%8 MBN*G.6[:_9BK+21S2S$KN\2"7+^AR^H1Y_1$^"!4;LF[.47K'(*IP/H(2N MM=4X;4&/N2>EW9 V0;B41!B,./:P]Y$)9##%2-9,P">"2Z'OC5!_K,'\]ZQB M[.Z_7[97%4\>?Y<7%TV?IK[6;Z[GK#P9_5U%XH 4IE>I/JLS]WN=&5V8Y9S3 MX6##!K5E0R1YG+))-5W9#S[; <2VWNQ>N7&<:EW"]#'\H:\.7PV ;?*UKU^ MMZZ+48E:#&<]NFV/:#X@TJ0<[/U&;4IQO@<KMV3O5!JTP.N*:'(<=2NSKEE, M7+V1W^6QSHIYR(2U*I9Q/=ELCSXY>"6:AIH:/M??#\-<9UML9K%IKHXW{1. M#UU=9-%PZ4%3M(K5H"X&BK21%LEH1#HM3XS?*9%V+W5Q4 [?QE_[??DC;\M8 MNB+E15E< 5P]}?IA4QMHUWE&*^._]W"MBKX<"!275/M#2,7']=UR[4NF_0O(MM'^FZDZ7O."]^S4[[G>#IEM^S*'79_8]GT[/SX?B>\FQF]4.4!/B!\C%[YR9# :#>)_:%H-MG,B1OT&*RES\I0/L?.-GRUFW%*%<)DNOY]+'(M;]?1XK4Z\\%,Y^N(]G-P^6XE)_<9PREWMTF[>W4R8[7JJWS4P2&;SV4DI3.=MGF@]2OVP+D&7GO_96UM)),)>UO=2<2/-=?6LE9Z[$^\<,G&W=>V579=(?0:*_M^+S+D;AT7L.V?4)T"O^T?X9L:W2A_0A7[?$!1Y:.7O81WM5_HX'YKA +I5]ME6H]Y$2GT:09KK(<$H4WB?HOYFGI5DRPYNC>LYVQL:^MEX@Q^_+,D-WF=7 MF)M8;OWT5.JXZZV-E&G](^CWJE\@)]1XSLRU\?0XW])L'"92P 0LGKM65W71WX MO$*:N#+^86E@)\Z;OC);,I)B,YLV>[W[:31==08D?@KT=MY'UC?>!4\/SJSX M/07142YTMO'>570U!5BSGG]S@'77%$RLD0-)6ZNQ8>?U 75@SY5JG$9_EN)U ML^F?^4A],]"XO3Q@_!K'V1Y!3%RA4 X/L\V]XQVP=@?4CY"KG$W1""[5\P M/06$ZPOQ78_"]J6[7#1 M)!VG;7,=I'Q^-\>YWXS*2+S0K[\2+WG_(&,16Z;D#2#XD\YFG]4MA["330 M9M?K4/PBGP29GITW*V)>U=G(S3WGBW5A#K"HTLX.VXIZL7R-S2=7CVU0<>A' ML864B8W-9@)-MMA6&0'YV]4[#L5T.^#C9F,?L7JW&=(_X#);I4#=[96PG(K2 M;1]%6J43Y83HJZRQH=H,K2L/YNR@'/7R<"LO)"LT(#^!7 81UAO4N3Z-)]UW=?-.:QS,7)F2U+#]B76] 5N M>XFYJM ZU&H8;EKE_6QFV@U95E?+D@!TTHTH%V!-5Z\+ZV85 MO_J/O4D\S4:ZRM58-[2N/KLKC>-*#_PS9+T2'M>!9._BD$*#W+^RB6[M10% M.A\=.M>I+JO2S@4^GS=\;D0+,\2M+<6MHNJYC-OU+,V,'ZG@VI[LI][V&36 MK=RH:Z=&S9[N1_D!U\LGOWKD31DH8>PZE=%J8J)TR'-)$:,VE3'&%"FK/0G& M"$)'J3VPK^# Z[1MK^=^C821?9 WEB%856#Y'ZLZ=;M'ED#9;KY?^743C28W M+ZQENAS-S"50#I#=I^"_7Q_).:G_.MR0]&=SWH57@P=NV)1,/VSO[FJ K-8 M^Z93FF@__%?#,S8NA"O]]DD@(4ZTIG]=M9V^X2)\(LB7+OG2]^1$*5I?_?GB M#0<_IO_Q;XMVWQ:L//Q)L%E0@#ZTH'-X=,VC#MO]8&$],%G_.Q;W+=O M@&#E+9+:L;JRY]T;8@EJ)# 8K[*JK;2)?UOX Y_Z5T6N=Z7IS@1A*=.W__;_M\LWG)[L.'PU!0%"G<[F9:MB'YTX)^UL ?CU9?&:.E>M:LZ8L@G<(;Q\,,U[7! MPAV?(9XO2.VLN>Z*;0=3C^X&L7V#?K5OS->6'9;J ->+]8YA1-Y:'N,'86161 M3C71-HYWW7P,Z#8T>IL5_"RB/;Z1?7_$WGSLO#FL*6_3S4US_9>1]W8O.CSD MU+.--2+/W)"C&"S#PBD4"7&(,4&1)=8@(1EF%IMH93U&&]=]MF[FXO=_JBD' M:_Y[[^.\TZ&#W5Q%,B$UOC%9\,F2_KB,7=#L *9GG'JO/$/.MN2,!2T1/4JVG+#ZYBGAZ'/$$ZKH5M:Z1IC7IVQ8;)@6* @L9'8VU ML-?%$Q5&1?@+>:H-./F6(^NB1L0X[:R0'+Y]OTD907Z500\=GL;4'$PT-$ M&VHB!<"9"A:4;RPLTI(QY!2.AM!@H]^I@R=J&@,EH.0+"O=P*Y RJ2R*UT01 M5E/'PU,@(IM0=G-5D^?*-4^BKQH M%/:"Y3,_&P_):7'5^")*@I\P<7GL[<%M%P\/%PDGP>NHD' <,"X(@I1V$F"!E+,$8\/8@^7)/ @ND@F3HN#BS6H_)P. M_>VIA7O,1E:/>3CXSJ=FC^5T\(_+=CA^CVE.:">BN@CASR[5GP%;8ONHT@UE MT7PJ$-4VGX9N(_^R#WV^8K2C Y5001-?$Q1Y BHM%=)24D0B5T0;!U_O I4) ML !:(/@.(T:X0K;V%DE,I0]<6.;4M7K6N=3+1F_KH9#J4!F]&TM[DS?K;H]/M0YEL#F[+):7.;2,0U1&VG'(*6ZX9"LR*(&KLN/,CE#!_K"V7BAS2ED_G&WE__MZPK*N9;.82,!Z!>6*8.1X\PC9I5$VB2?(_?>,.RRQU;NIO?='@K7;L0^\[FV-M<9^\7OH9:ZX@PDI;J49I*F#?5.T0DY@C0ZU'H*FJX*SD3J@'0(2'WGI%Z"%M M/2##D%TPX,)DHWK1[/(0ZOD[O%$($NI1-P*@:.H@^3LJ?2LSYR6**BZ M2D2.I-:&!H25I(!)(B)-C$:.,!)]@6UPY/J6JQI4,9=B?HP%Q&JOJL8P(!.# MG=-:$B?U4^E9^J"V_-GJ6;"G(5)%0+M*ZC>)%EG#!8K$!D\)P)E;N9+N,@ 0/ M*VRU/B@E_"#Q0$1"A:<6*5VGUE$.>%M@CSQC5!D&UK8//#X'#ZUE:7I(/4N* MEO6P[JQU.>IX> P&UJH#8$W!R "UP:&K%0FI<[HVDLB?-QAL!LV'0CA^)M5$7+^N*F8L04FSM:W9,5MEBIXCED11IS[U*^NKJJUJQ0YN'_85$ MFH^A[W$!A'H(RFAI7'=0C>MP:5QWO(WK7DB9_!^GG?GPH0U]MN[=>UUEUA\O]G5;"['HE]*_4#+]8X/X0%<-?5@VTM@O/3VZW0+E%T]7:]GUW M?*H=ODB]?WHA=KYN6)L6/AU:'0329J>OG=YI5X^!G[_.6Y"ON!:FN4A=PS8]ML2^E>+T:,EA-*<)>&,0L#LC47B!+#](R8\HRM5C=L*_M6!C^2W7A*3\A[+ZUX[_PO?[B*.Y= +^,X!8C8%QO_BD%_@^K=/61%_@O$WSN M$UR7H1='7X,^_>FT780PK_Z1]<&?DCY82M$7#BD(G>#0$/;B&CWN[7_P$CX:>"T ?QP2/ MAJ"/J ?R?[\&GOSJ?TD]PF1WX;F?ES'FQ_6,(}G2L~94L<@G$ 8DC%):=4+ MJGH;8TB)"}JU\QG>WZS\ 0\"5?W:3R@$!5*'K MX(NIF>4/Y@T,*YV5^-1'^:SD}3[ZQ2=7-M0B45%GS-:[,IXWR0Q9P<^ED\!RK#I>*W2.TR"%6<5P3I*C'B-6"(>V$19PQ M'BU6VI.=ZEI2*!PT8TABF2IR28=,JE-)36>.BX5W2ZC]/OZ*-7Z_,W/;7.V M[S#V3_F8'_#I:V!Y^,^_Y_>-PLSVRH,<;YLP[HR:!"*;I2&^6!E"G+ CK;_] MUX)RSW!O"\J @'(<6^:)1C00 RA'!3*!6J0)%B34D2L6=QJ!26 HI 8YC>$> MS1E2H89'"(<=]LH*)@\9Y8ZU65A!N>>XMP7E1BB.*XE67ADDB-"(!+LK1DV-M85Y0[CGN M;4&Y,7I"<45$](@QS!#C."*3L NG=G@Z4${[#3M\-H4S$1-1(<^,0,U8BK9Q#M7LO4#TJ+1E@?+LJ1$U50;@RO>FG\.F1>GY^-,LR*4#D-B7JK_J;5%LOSG(IYW\" MYEQ]@-^SNQQXY<\J?5N(YQG" M;E% 1FC62T7R"]4(1Z,0(]XA160-X[7!PC=@:.WT>L_,$6JY0I12 9H+HUM ,G[M@QR3*8\A1B2YM8C9E ,A'$4*L&UD,'IG>0'ISDA CM48Y?Z>S*-K$P@YWCT M&/[O]>$ZS$7QEQ>0>T9[6T#N_B#G/:%8487 1@7 ,F!_6@?ZF?/6"OA?B&S' M7XXYUQH3AF((!C&J_=*U%F#QUIZ1&D!2D ,&N9O;/3U71G@2=WE)0E^MZ_3M[K0DH1^;N_P',UU,JC +;M$V\ZGK)E7L":%J&Y}^FP%L]4B["&?Y@\OADDF5 M>F3 9S, LB[U)0@I>7T!3#;K^ZMV %:SRC9F4;+/GR,D%]UD! /,<.\Q(T@0 M52/&(T8Z"HEP<$'SVEONZIU8OM$1>\&0E 'T&0'FF_&2(UOC*9W=B9"LH]|TM*#>"!4:9HQ@#1'G'$4MVE:'1H6 Q=\(!S*D="XQ%7!/*-*, M.D!&9V 11".NG"$:3#"!#S=@B%DY8U-0[AGM;4&Y^Z,<#E*)J)B,:0<2R.1 MKBE#JL:$,T^#BW0'Y,#3)&EP,7#0_]()'5T'A8@Q1AC*@_*'ZTP'E",%Y0K* M/9N]+2AW?Y0#[2L*)R.BB@/4"8^1T9XC0YPB*9/<,W4=Y6K!M/;.(AH%Z'\< M[K'*:N3KP"+U3AJE#A?E2#E)6++/QW6G-\VB9! ?G3_]/Z:Y)HN%W>\F5=?D M\BXYV[SJS-SGXBY7">=Q123P66NFLZH[;4*N_M(MS?JW"^-3.]]U7GI^=B&K M9XC(13<9()*OG1/2(J&B38GI#%FI%<)!6XPEQGJWI;*UTN//(!,)&:;# ,$&* M1(^"4<9A3+&M#]>.+DYH44T*R#V;O2T@=W^0"\X%%;B$ 3J*F)(&6:X4BPP MY1PC>CL<@B,C7<++9QG6. 8D\@/&.1*Q+" W//9VP)R]P &Y G+/:&\+R(T .X!VNI:&,1LJN'G98UJXKGR G-ST.:J+"!7$M/'=*DNYXOD4TT.T'>G3;,H M6>K'YE5_?7:6T FP9%*9UIV&JG)(1W_]_G]7!LSEKFO::7*7V]ET[E=5S]L0 MX.WP(WP."-5KSQKCMTJH]TGK*R+ +]6.*I3U#P"Z:R_TU%Q.< M])$X%$)TB$G01ZQEH)1$S&T,(G(>KFLNE.)H,5:HQC4#;<>"20?J"HH*.]!] M.,8'?&Z8R7*FKJ#<,]K;@G(CU+F247*E&.(UT8CAVB.E+ 78PI+:2%W .^6$ M$RK63GC$A0=DM-BG&NL:&2*,TI['Z/SAHIPN*%=0[AGM;4&Y$8X@,LEI,!@% M7M<(?JL18)M 07G&54QY$V8GH1,^L[5--=93>00;).A_ND:@RHG(1!!TMP7E1D@-,]$PCUTZ-)W2O!A&F@6!?[/&U6YQKO2 : M:Y>0D2-;&XFDDS02(@4)AYLUP4NIJY*V/JZG]>WY(A>J5& M9#W<':BA6AEC:8P'JQ]>$/ V_1V?W)8+Y9A =,"IF.#:=3&<,V3I6@"8E:D M3"X5D;0"!Z*%#*V0G'IH./[,H/*J]\HBYP)#"<+>2'$!6LQCB(9<8?6#CLH!I M =,"ID<)IH9:+UB"4)[J&RHGD$[',DUT7!GEL5$[ISBI,\XPE@XX4=!F8RU M,\4UX'&LM=188'NX_0WY0[<7*F!:P+2 Z5&":8UKHG3 * 26HKLL(A6C0)S) MP!W%*?)Q'4RUEY);QE%-!$:,8KC'U*"><NB 5\Q@#LAXPF/("IN43SCC%[W-7P&AY(0D#/7-TL["D6HD^]?@A>HDEH&%YY1%@2?/5X@> M&>8,BEH+CUEP>+=_K#7!!Z\%"AJL/$:X0K;V%DE,I0]<6.8.N(1@73]N\;.% M.3UCO>3%6U=H>;HURPN&!QP>*"MQ0>(Q9$R)HRQ"#MO4IN#@*SC'N&:185#!$597\=BE4+-+IV*8RP@5C.,C&$& M$8.=TUH2)P^W-E/!XE%B)_"S@?G\^["2ORUA\Z8.?O?3CS=\"K<>A@OXVKL_M^[K,XE":'$SRANE][A5KUERMUA#1K!TEA&KD? VL9B-%1K(:$5PK9W (UNR< MY/H:+6G9H0_&G+_ZO6W.@8PO?Y^9^>+UW\TU 'Z<=JY6=,!J[V'__PP:]R? MWU0!F.X<[EZTRW ["L;J2TL\>O0JO^VBC^C99N;'V/!OV7?5L%3Y$,=ZG3;9 M950*""Y&ZZ-#6GJ)F*P!9Z43*'H3E?7&$;/3-'54"KC7OHNGV?;[[?+6#E]5MQ((+NFFW"#Z=SUFFS@08>?\2OEQ] =%9T4I&:L#SNGX-M MEZ:]'#Y\M4FA+QF >X&=Y-):C>P'FP;VRBP7S2";TWA@]]+PT^5H9BZ,Y0)> M\2GX[_O7947AK\,-L)DS<]Z%5UTX-ZU9A&$=LIK6/_N;?8D%'Z?=U$YGT\7E MJ*$9-V4,Y-<*<:(U_>OWW_S;9R["Y)X\Z9(O?4].E*+UU0\OWG#P8_1",H?ZM^E.O>XEWE^#W#?!K@N!J)/Z[,DSN*S!OXKKJ-HKRX4Q};,;.EC)]^S^_9/C MX"8[YCZOI+G^#1$/2&3G2T.U[D8Y&/!P(G=\W4?SZ4D-RONQ/#W9.O MGQ?!%(XH'%$XXG;RN9Q_^$*WX64[GRZ6,4CU[3^E'U;E=L(^3VW):']1M=#^_MI90'O-4Q.6D))A3 0QJ/&$M!)1QJ1*3S+"@>@]P)*N%:.BMM0)P3@IA.Z3IU-M8APQP=#ZZB%OW5(X6]MTW5;L=R_O_MQ'/[%R+*> M6 &QFT&,1Z(M"1HYQAEB.)?GPAA1K6S03F$:=G)6G%**8>F0%CAUY8 ;X?<4M)F7!V""4Y.*)0*R>2/SRVEL_I@I<*I>N%O?78+IP"D98-3T[,YN/(5%KJ1JY M//Q3!,5V8Q-<X&MLII,Q$(=D7+6L.84CECE(H[@H(&)R+E"A$B0% 062-C MN$#<\J@9T31$^22"@A_]D?3E-98LVF[!KH)=.]A%HXC6@(8:!9.("1Z0J,5' M7$?"M3',BYT#BY9XH6O#D*RU0\QP4(P-\B1&O3B6GI.,W#V/%23AT5&D0ZS3 MZ4J!=.0*[M%.QR",E_&)$)**!U;'7Q1'%K_T_/Z$7.#N&71Z_Z"EGG$8,:G(4'#%),%(! M4Z2,=49X4(CC3K\UJQDE46D4+%&(80YPYH5'2@?M077VM5=/ F=4JXEZ:$7Y MV1!Z\5O?,SFCZRKCW/)L.3.IEH /<(^,FLP]22\?*&U\GU)R4(>(H46":@(!R!-G:&L12@_7 L55JQ_=S%QW]]14Z_+@! M#O#$+*0?0,Z]WL"(&V7@:&%;,JEYZ3-R<\=P6F"TP7F#X0F#8\T& H1@; M%3%*'9@=7B$1*>B@GA"63JKEJB[%1S!&]XU<;.4SP6QA+7F&%)T(] M:H+. 17A+96M#S+<4'#V69+.Z#@KP%(0M>5(1AD1XQ94/!XB$IX3SWFM?!C% MAG@,G-5@%W!2M]X6-1&F\LK,+LQEEXKD;N[?L#F9@>4>VMET'L;8 MI_>YO'03JS?]1U>):V9KZS8WK?1(>*>"B24'@FE!G2I ?T CK>C M*2E?>B0[F1[MW"6K[@;7,3.,Y?S%-O0UL*>I-LB.UXT-Q79 ML=7C*QH?TD%H3UA$3(6(_=1(IBNB6&$*3Q*:::?SLYGS64(?_2,MY$ /J[@MT!.0?T5N%/ J6_KRP14!!(:!?[DADM Z>NO%2!7W MVZ69_=RT("Q"]W9Q&MKWIV;^R]PU9R%_J[L8!-)2ERPH%C9TB-,4&C$-9;;47(:WFRPW(,X2G)M!A;,*EMZ#)@5N#3<4H>"4QFS%%*>>B0%(4IHI6LRBJH[-F;EN!K4<"1$4J"P<.0VHR7P_& KQ3^^?.&28/B;%T(@0O&'O?5J7/ MO-7@F)TR&RJP>,VZ'VR+2"DTL"1I9)A/8!8\,IAS5LN9,:(XCPV,T#?PU=%T(_M;\}#:CHZ__!K,&!+WJLMX OI$"F^J_K%^,H.>\^S*^(BMSZBO?GF0!6&!92@_5E(V(^2F1K7R/OO.,&5 2J=NMQF1B)LP,I M".H'HRE80Z5#M6+.&R]$I/5M>../8>+YM_5-)9I>)"E/_X:XZ6\X6T_/4MC@399<6M=),6'XZ26$VL,*$&S"4U8L(X9)*.ZJW'GAM#I8P/A;X_?4KM2($3W\:W>=[O MFY\^P0=^7P+("I8??_"'M+AT=0:M59D9=I0S9M%.JC6-7-0-B\'9#KY2F#' MY#DB^_L-=O$AP?!T#C=>(84&JE,)N)DME13P.:E3N]1J>G8^F[II^GYC_>%YJX7W,.#URW,+5[CPK.D6@YBY+EMZB;(E M=U(UC:Z:+KHT") R,#LSJ\ T:OM>O7D@%F[S53-?",:>79(X,Q_-=),?G*=S M=I;X*SVC\OGD8G.U-OE>V($N??O1S).Y:WH_I7-SF6[J3JKW>T;]F8$EX#)7 MZ{}>.7CR-!GU -=8"UN^B6T1;-4_Z8%6OIOF!_,,CVC6,VD M I(R9ZG?&L(IIY&7;^UJ8/]S??)CG!67/TN:F M50$ZF/JTA1^6IC5 &"'SY.,W"\#7M*[P@(]A;A(Q/B':'@6$_KAL$VFF/<4T MDS,1U44(?W854 30WW:?[FW82F3:IHM /")GNM,>)C(I /?_RSWUE_%+>UD2 M"28&14\= MLS(&NU1E)S(3RMHY*[I;U,@!EJ@8)F&#'"5=*[+9*82A^XL,RM M'7/=^<7IJU]62_!CZ/_]9;ZM KU.$)3J(6SX[4:K@2

^D\{T!"R4Z.G@J$ Z MR26/L(4TN6<%*+0*2P/;*D((*BCJ=K*BOT;_?6HJP&0BU,W}/!Z?#"8)V\}# MAO8L0'H9GIWQV6P>!'/WQ*1Z75N87>U-FD*RV."
[V#9GJPN22F2Z9:\9=?TW M:6KA4VA3L9,K[2I+V"Y{'WJQ.ZF,^Z_EM!WD?_H AC"'D:Z$J?$ /$>GR%]3 M6\R'_JQ6]U;*1:_4WDG%2"L\JIM38^ZQE0 O-L7-#:X!-
)Q&Q&DBG(I2AIU$ ML+L9VK!2,T#;?)^L@'OY-Y\G^?PR3QE#H(H8T,RKB^GBM'K][DVE&$E@DTR6 M;=7[PG3)4#IOI]FDZNVT"(9(;]4,GAA
@VGCN\%@"O[55S+CLW7W]]&\;%,. MX;!^L&E@K\QRT0R!NS0>6+,T_'0YFIG+9KERX'S?OP[7]4G]U^&&;.^==^%5 M%\Y-LA.'=#5\(R;,N/R:PDY$9S_]?
MO_NTS%^$3 M_:4KOO0]/V%4UE=_OGA#&=)+&%9)I2K_,V+AO1*LTI?]\"VYQ|"VXWY].6]#F MYM4_LF?BI^29*"VY2Y/ZPB%K#KF ?R_1N^FGPB-WR-4J$KQ(\ ?
$)_(%?'KN M^[P.$ASW?K_X"1X-0?^OY>RR(KK0\\N>X-'0#RRY{@,=\R\>)RJ5I[OZJU^T^0 ME*)8S[#L\],48WFAA5:T]):2VB%/T]F,8&JD:A.1#A3>0((W=NQ%)A?
[6X_]NTTWRRLS@3CY-_BFS8D@W> M&!P XJ6,8%]6$&63#P'9CBX9BB1>P*EMZ)& 5&,>@ MA8+9S:,'158XI(+\"MUL39*Q7JGD+
M!2M'0'>B"B..!8!5;1VR!@QJ@!TG@\2UXF0,;^%#@14F$\J+T5W0JFSI$:.5 MPV $@=H1:E"+#"--%8,B6'''X)HRQ^@8/L('0RL\(405M+J'B[D'*X6]]UI
MTRY0*@$5=G(2E+71I"SU.LB+6J>=11)YBB9CU!"GK%=**<6LMF.+UCH"YBZ,Q M,V_JT3*ZA*GKT@>Z*,P%$PLFCH6)!I1N(P .19 >,8P=LD'72&I/4A/-X))O M\O[^S ?
#1,H>6.4NF%@PL6#B,6&B\K@.4C D38B(B1@!$VN,K(G!*LF-4W8, MM^F#82*AK&!BP<2"B043Q\)$R[$,K(((4680XYPC16J))*NMS5D&[R,48SMD'
MPT11/W".SHO"Q$?+\,RCG\X]#*I_ZEW\N:LER:TQ\D,VGU!?;]%Q@.[>][LM M4HJT&IP!M4@9
M1C6I:>!R1YV_B]MW?"U^0CEY3*%UC2R>G]AZ\3!CN(U'QU0R(;A@:L'4@JD%4P\,4XD4QBB)D3?.(<:U M0RIBBB+%ABM>:[GK8KE7L]*1,)6)B>2/FIA0,/70F:-
@:L'40\!45CLF';9(M.!,1"]XCI1E#U@D1:/0J!CZ&VWIT3*43SA\UB/?L,77390T_IPSO?Q\6<-45
M'[WTX\'X@F]]N[/ON[6"_)R9P8;&3ZYV=*'OD>\FYD...GW+UA:$\9]M N7^RS_U_! M70>5MEG!5*=M@OJ_+!JW?R^&D-B-G5T \IM4L@:H:,(!))3SUV
M@2CC=D3OUY@SW?G%:2]W_Y^EF2^F"UC$C^":>=F3;=L0UZ]_#L'V:-^_:_M*H @/D\1QW89;LF@=^?/.\8'1]CW7^85F(_ #&;N0G4Q79Q6K]^]J10CDZI9
MG(:VFLY[U2-I26V8F47PU:+IHX]==6&Z"OZ+S6S67*1_VPKNJLYA9QO?53#4 M+F&/?W448F?0){(ZL2_<;):+9M"DTG@2%,'PT^4(1$RS!&$Q_13\]ZL.]G5] M4O]UN
$H8F;.N_"J"^<&0" ,ZY"5X_[9W^P+PW^<=E,[G4T7EZ^&9]QT/"J_M5H@3K>E?${[>?!$^$>1+EWSI>W*B%*VO_GSQAH,?4^GR5;I\E1[JCT0)I8=Z
MZ4)X>%19*G'IY?>(:BTZ#V."1X-09<6O44X%N%X&%CR\I7W^S6+/)5O7#$ M\7'$/5I.'@%'E"I1({6E=*8[K6+OL6^;LZK9;EC9C9Q1N"4
MQF>#77N3%0\"EDH6Q3X"?/PLBGL_Y$G&41RNQ>%Z(:ZEY[{/K[N4O5EBDL"H4#5TSNM+&Y2R0S_#;^/000&X0]_2 G"CACN5X 2PS1KF M$2.:- L
)A2)3OM;$&ESO]*2Y2[CSZ0&.B4E= .Y>*O<=:HZ_3)4[%'CY[SIQ0]Y+]KY1UZFX)&! MJ9@/(3D90]RSVQ\!A^ M*QAUP;WRR_8RF'8\1AO%_TL9%V0ZJ"F?/1(134FA()
<%C7% MJ>UTC72M+0H!6R85%:SVUY$*D,TQB27R@1'$) M(*2.0$99&896D.CX#I.(G MBA:D*GZ_!U-Q_;1SL%*+*IV%*+IMD1C/3&(\6%R)"U=;S"RR2@7$=+0(%&8.
M,@A;%RWE/@F0!U:/?UQ0GQ_G+^`JWO5C#I?·F&=30)D"/KB M8DFWBZS^M8#:.]S; FKW!S5:$R]}72-EM$",4U"'K# H1HDCCQ^W\D&&EV3 M?E!0DZJ
VBU.#Q];JY-1FQ6$$,#^I!&1J&O@(H61BJ9&7%L5 B<,VU%RZGX_M71?"#4DE_VD6RQ,^+9T+=CH7G/5+,PWY]·AGTH-3[P*X8B"4QY_%^L!FE4Z=
M5!>A#1O]%$K7A&=TWE_5)X2*+YZSU^R^Y^SYB2)?K"M0SMF7XX.'>%CJN>_S M6A@?[7X_$IA\#7@\]0F\^VA!MR&ZGZ?)&*K^3S!MZG&1Y_#'L?;,[?G3++)C
MG^<\A.49D[Y^O;6GOY#4[5"P9%I]?G&SM?·MGUX%I/-=<1]CXX*E0T:I1PTV=]2D,1QS\&QGP;>]TCJ1[C5:5E
M=:E*>Q\Q4K(9KL0(+Z+C:+BE2(RMD_V$1BH#14X)A5A(43T=_]*18QZ8M)3C M1Y,8/R[#;_":JQ=A[C'\)[SS=*Q*P)),9*EB7LR.D>2%*/+B:+BER(M->1'J M$*)6%
(0(A9#-C/B$;<66P,EM(R\9CR(MD4[R^:L<1$/2'XY26T%;/B:<2$ M+&+B:+BEB(E-,5'[VKITSD8$95.V4D"&18FD%OQ'R +%0/F7GSV]_EP_C_XC;;@14J]2"GU-
E;1RNN·!*,(91X (C MIKA!EA&+G.)$12VUP>XQ#:2QRE"#D!*"%"'UE-,3W<],/#\A]4> GQU0L\G, MU<3=@YSW. _Q H33K8\V' ;0/I!L/I(I/YK&F^>4LH#GJZ?
>107>/,>;'[+Y MU/KZ>>(#!)_?V]#!3]5',UN6:EC/TN59SBF,J-1BS37VM$:,$(*8QPPIAA4* M1F(.I=+!DO'+8HW=2H4*-
<&\]%)Y,/VTB)2;&>O7G3(DJ'+·MH5OBWPY&J8K M8F7+5T)JS0)3R-32@FR)#.F:,WAC";#9QOZ/CP%7A9G]?$*6\"(HIH!TE$/,@GS0/ ?D::\RC42Z,8GSM M$VRI(>7;^
:>G;9ZQ,Z4(VP])E]H8?D$U)@6H[OW^_4=7W^R)2GW*4OEN,V MK:F=LI[5'D5 .4"J6@*AU0[50'A1A>@CWBD7=Z>F-K"\1JP4UFA)4*Q81$S@BHZ@&/=L;K;4S
M*HS2E^B=.PU^.0MO8YK.+_,.C4?,KC??G]=·'Z)\^4&H0'EWLV3QL!QI?4&, M)7D&@B:I0'TWG]2 Z,#:#24?Q<_!MDO37@X?,F;2OY#./!R?"/ZEACGBA-1? MUU5GS_?
TA+'[/H2>U.R++_K2]S!C04J/H,_JLU!Z!'6W.J7RW/=YC;+'O=\O M?H)'0] ;.L+1[GB1CT4^'@BGA&2(/&P[JI=_,(4C"D<4CKB=?"Z% M@+Y0H2ZYKV:-F9?TE&
<8E2_I*6,6P#9:&Z$BXBI5F9.8(!TL1I$H$03#@O.= M,/!=HGC;OO,WIFTOI_/HV:A$#Z!12E)* 7!#GU+"X+="<'^]2^*8/+L=[^< MQGF2TSA=MTY1+J!9#H.6@Z%?
I)MO[QB[_]I.74I:(QVJ%<:(89(2$:."CM3& M!$>D\ ^@@?X=OFQ@7_\[^!]7J#"2&JJ%.LI#IK=3:DKS\X*]!7N?1M<]4. H M+M GT(=O%7XL./PB3,=C]1?
<4-.1.&ZM$,C45B&F%$>ZKBG"1E >,%;@;U/2!2YB\=*HN0/7BMO39 U5Q;!;'YKT1 M)'FB7R6M9FI79<;@QGU(LV.F.C1/L]VE>J6::=OWSUB<(KI @(T$)'$^_7./ M!$"0
,4+))·D[DZK"""/.-Q_?H;[";HTII.#9I+G>/AB<'@.1O=@=-]1850R M1Y.C)L[CR3$9 '&\=B1KZQW+R7N^ETIXFPKCG4JTUE-(Y+_S;+HA6EZ@1W+0
M*P=,'#"QA[KIL\+P1%Y_UU?9YXJ;P.N#R4QQS*8^Y#<>7%J.QH((Q:4$*S MBB0D+HAC+@M=K"MF/Z7-3A7O==M?@B?YS,KCOFDW6@#> [@^=PTW">/*$-)
MPQZ7--QS":=Z..HO%PY'#;OZM I5?I@T_[X8GZY+!QXT']&\:N&>"G?F3=O\ MS<_RT731YH/F_20>J_P%T[??/S;^_H7>_ _#XYLO1],Q/&CZ99(!!A>A':41 M5D>8EN;_
8H;33ZU!UCJ:9Q].@#V9M,O>79P_K=/"S_SD_D4OL/:.G_S): [W;H[@[8] .:?[2W7GV]O,5'2<-7K3FKN8G^&F$(Y[EC!FI MYYZWOFSU·*S]F#?N/IE-/X\2K%Q78++-
DQ\T690ON&-\]4!QR9V,RD^UAI2·M6"@2OO6?X*V?8'+PG $DCDYP*>I9+-R)WM4J#92*0K,@P=E(9)":>!T388P& MV"?&3-DJ-
6F*3$9*1800GDCA%'&"2ABSL2;E8*W8KN8WFN0/I=N8?75'^_:A MM(='AH-5R38LT=,'S<;2C"$;3WB1&&XQCH22! %SM5BK@]4Y7-SLI+*4*1=B
M%+=$LLB)"UANF],BG0D^.OT FWW%"<2'WVQD=T"_^0CX&]%GC0OMLNXLX%-S M[%-NPFFMWK>!8PWLR/U4CC7*:&:M(YIAZ>'D$K&6&:*L"SESI[/<8F>AJ);,
M6*)<#$06R8B-A9%(58GU<2V^JH MJ163)6!16.LR%A"-Q!9GX48= C1H#T'C\=Z>\MB?@@J39O[+&K,> M<3$V;078HF7%]ZZ6;1S[%K;X!+1(,IFFO+KON_.E;L?
Y*TFC6:X;BU4\%\>3 M-VG4GL!,7^.O;TY\0MUW(R(VZH:T"B+!Q[\O0&:7T]4[ZHT 4>E-F'[%26(Y MTK7,X>LU?
0M:XS6PDJ/JT,)%GU^SIL#Z]KS=C'46)ZH+B3I#*S*@6FMT(P8 M2WTT+@$E;+$J+S$951*A014B*6C9P65#P+Z705AKDS$K5FU/OAR!P=8MX[O5
M*OZ$B_AVLCZBW;Y?KOB^SFJ;RR/+#T]:UF/$'^1FF@Y1ZW \HV* MQ"1 BMH<23"ND!)$LBQ:ENA6DLA-&/M%R>!>^D9R,06T*48Z6+>SF'/9[Q>I,<]J
R+>]:H0RH.&W#@<73IW';IV.@9I#F0P)1?5R$OP/!_3'] M'23R,%0'VNZK9Z?M'7BNEJ#&-_J$?;QU %H0N.X&"^U&E1T%B>PB3'/YAX8 M\^QF_!$9=
[U\+\=*6:YG%_<% +H4H9I1B]%X)#54 ?W%Y5NM.,))M]CP1X89 MCG"SEA%F4$T3*JIY]!GW$,/XJRM&D\\9H_^G!TMM=F537GA/RFBBCC#1X&H+ MM,L)@)W-
L\^YO1+@>Q^:<'I:\$LCQ,O+3H!:\4F&SGXU'\(Y{ZX]8DI5&&$ZH MMPDLID2)$\&36$R@*4D=@MO*OM761@MBE[+ 451G8DT!C2S2HHL,(?DKZEH]
MR2B7ZU^4:J1+WT[2N=0I\NK,*Q+R>/KEA\.F68/Y;M8+L 5G1I>`VNP.UB3 M_[`PXY6CX,,L8[Y*=1 @7W48W&PY'G%(O\?!OAIAL@[J)Z,R6F6 K-)!T(:, MU·R5,_]$?
<"KCQ_>_?[#07,R7K3P"'A&WP1RULZ;8#GQAJ%YHB@)@6H22LY* MB,2=W,H&\(ZSQ*@C.AM0>(,'A;E[JN[%K^$;\I?>95F>\CZ)'R_KZE2#9)#XQ.&FG 9S@AC
M]$,E1']R,A[%*J,[L8>WG1'=L@ORANI;87G[KN.,HBB/:B)8WTA.>.N*T(X4 M#D0C@_5@$0,()R:4E!1PF&T!·XT^6BU 6RP1R+04H%!J&>PHTI[PB)8OA8
1(JMU)0DBN7",**Y%;#W M@H.@YXQP&RS01.;);>41//3>Z[[M?E))V!748K#YC]V*?Z=
M%GOL3T%T@OKWC\5HUGDN0W5[8CK^\G/5_%*=;>@N@C0TR[B$2BKF/6Z&]'J M+;6[]F@"NBT^)9SVCE!5*=[F)(·$ZG0SB3.F0+OCSH*[TK9SI*3LF3%J"%"
M!9"+W!<"),V)#=C773@M$_LVH;Y?*BI(F^^7J_S[OY[75*]TC]['!6E=I;% M6D/K]*Z.9#LG?'O.#;1+Q^M7(]Q'5*JQS7W?&,EKPZGCEABI,!F12>(RH+?2 M,41?O#!&
[M],VV2DG\"'F'SZ#2R>:=H7WC-VR'6OV.A^W2YV=V[,PT_TXYD? MY4POSE]C/JG>IX/FX]_>5U&$$-$=A%@?<]@EU8[]GRB9)F!_3F>GS4D-UM?V
MX{L].1TR972X(.BL'&*8;39M1UUX?^/[D]GT!/X\15W,MVV>MP=;SZA.G9-S MCYO{K_!U@1'4Z]O%K,85X2$U\G@\Z9Q%JWR$@\X[5Q,2VG;17;LQ.&PD#O?B
MM&$HU6J%B>9S]RV/%9^_W..8!&L,Z\A^GRFDUQGM7["CFFLV%Y21\WYR,<_J45[?&Y0%>X)KX)WZ9EZO[K0=V?H Z M_DY!A0=?9PGJIH!J!' X*5AX·9A4GP*V,,@%"DGG:^] "C!2M6AS_·X+&8$ MQH#.:1-
+%7GECG@AFNB0Z;<7Z2U7_·#M%<:,OZ6$2SM+:.VD(;)D'1(CX&4·:DD4E0EH7,<@[? M)O?G>Z3]K8%YFH@3C0RCJXE:MK8_Q**?%.'\HRY3E46X_E,U2
MPG4I_H"W_#B>QC^_:S)(\A·XPGRVR>CE1L*A'IY+QP>Z&IJEPN4UD&%=;AR M>O'HT:J$>HVDUL/='N.AX_'T2]NS])/7&RBTJBA:"XJN*Y1V>X*+_]HOYM-5
M+54<&"(& "I>3D·2P")TS4[>=.]EE![2[U83CWD[J^VN!62[M9W^WJW+_YU$[ZD(WKU?/N*PD?WVM·M\C!%Y^ 3_D^HI+V%6/L(=&WN@95_0E
ML#=OJ[630'8OS*X;AM@>U/_8K+)Z&:6_&Z&QT?Q?S&_G_I?+FZW,RJ'Y*JPK=O·MDK%C;O>X?+NUEWT7[(8·P5]KN.Z.U·2'Y=2?ZU?UU*0A>6PJ"@;B&/BT/U:>E
MQEQ>S3(F.P#I_#"T:7F"'3H?IXO T"&@'[L_]&=]'-Q4 U:^&&X9(//%;OJ@ M6MX5(O4 D2^&6P:(?(&;/FB1=X5(,T#DB^&6EPJ1N_.*#!>6<4J)%UX1R90@ M%GL
%>TY)K3:$LV^^YB>!25_7Y^X_%!^6W5+>C]!)_\?1[.<'Z:8Y#'<\E*EQ:!0#PKU;6GGCZ,,$\PZ4-)IL1HX N]#Y_)^;)F/RW[T[RME?&>D&?DFY3RM&41_(WY
MTCNJ=JQ/$FQ]"[?V SGOXTP23FZO1R9*3%0G&DB4V!LK+Y.A\7"&!__M]OX·SW>,LT_KRB\'ZSHF7;V7KLK@955C#KKJ)[X]JT/8W?:W/!ZWS3N/E-CRF[86-\)C5# ;S#
]@/_.ET6QECTFL'@>@?(&C6U03S[OZKB(·_M /OBN·;I@^'BHM2B,QL#@[G6DZ=8XZ\>·?V8L5YA\Q9D5T+YA0=0ZP\>X!-^" M?5?JP=1E@?^WGV8YUPM?
X7'7Y=0O/F4U?RP9 \K^IZ-Z·O;B5=V)V1,_PR_# MK,(L+P_ X@5=,_;KC.2@Z7J[=:=_NI/&UY/VC!;EQ^H[?·HNFBQRL[R<7@_M,_4T#J]5>;
FT/$45O\2E\H17%I1POR;R12&]JNQ;JQ'\U%6:PMH<>U*&%>U5^9L3/Z!$}!GD"J#,FNGAA2!4ZDG$ M>+!8&36T8<28[*C@C$9V#)+_B\L/F7:U+L+PCI[,;+B78^LHU-
=9BG+D.Y8$MX)9LVW;LJB8 M+904ATJW\I)X0 *B8E0Q9>>-WBHJ]57^(KB56?]V"YVB+NT$&CS=D?K RSVN&Q:?(,VQ&U509>/J\7 :TUE+';N MX{)P5C5FG>4/>]
(Z60W*19>I(}·AA0 O0(K#X7HCP M9>)H1,?<3KP1/T16%V.,* MD\F>'6O>^P.N.A3L;VE+7LM9643V5:==OO2[^0) MJ%(.%?2
)>*PU97DV8)5E#Q)QO.01+,1W!V;>M'OU@"5.]8K*K^RW^WEO4]O MW?ZVLE$5V21@:XOCXSP#XVJ\=+:U&]ZV/EKQS%EIF59$:+#=)9*=,T&0H .8
MYUZ6I+9*#":6L{JM(\{;'M%+7%(OMH7(8WQ295OJO[KG@2U JDWXGQWU[/>R5WC2[SUK$L=8$"M M?%A[<*([.52>R$O^]%
<]A)TL\\W)CELV$G7NP4>4'W\V/6NZ^B)I=DO M·K[K"IR?C6?4,K2F:"L)L)=1:P1F>XVPM' +($C2IH*ZYH M/;O9&>QC=?F?-;_85XL]VJ\6>S\TK_@/S84
4J7@DQD\HY+,0?·*+(DOIQHW MJMVG;DR$/W0,T#=-. S· 26X,B<(%(K/RQ$43B"M A+43W8[2N<9G;C4CG%GT 3M3H,EX5V@A&;)&7-
>W9%NL9#M#GN6=]1;)4M.T.3I,]T&^)N_VD)%,BTUP" M&2@/EF@$%3UD:@A3LE .X%0P9G&>DC*8HHRJ0+20&1MF@U;%I".T&",3_"/$ M%8U![Y^2V&&OM*-
E7]#M]K&HRU_7C[;R6WWNHO)K_:!6;?X,*/9_<8__W4F.*QH!II4BJO52%T\0*JDA) M4D<:. /2V.J<#C(,]A :CI+4\12*MXT >A0.;&T:\+5)3*A((JBUH,"[^)4P$4(R43
M*.'P5Z:J"'"HX4,U64.?A15.O/.2]A 9$ #".P(Y2-&_;0 ?;#G:2SZ!B.)X< M·WQ+P2TT4!,I4$D":_H%HSW8(\5E917H!3W0"W1/8:&,\6V0D.GLZPU^RFF\M2'H#:RF"Q0-
SG!Q)^NB\1U])J:.525E7X"D@;_MS5AG2#4 MT6MV.%TM]+N<;V[B7T=Z1==]A"3HDXJ9FT(=9B#31TCSEI%K,M&@<)B"N+$ MA:"==T(J[DDVV*^F"
Q^Y$)BTB*"OI)S% ^P_>KJ[>^9NGI2$W=AH <8XL]= MRL"5MLZUDA$0U,[\B9V#<,)J?;.5IG -MVV_*N,WK-A\\7WS^M!?8C,4D:H MPNYUV.PN *
<2EIQU%)1,4#WN',=_J/605'C MF2<<[·8B0V$ W)83)X,Q8'H62K?1^Z8I%P^VY>:0]BDX_7U?LM5>1E1Q4RT_M!CTY'J^;'_$_V+D^1K7EQ-:5ZV@KF&-%OZL6MO\-
H"&;N\U02BI2J_2AM8 M=QJ>KG*C#[9NGN681R?SS=M&DW8QJPE]<%]_^3N>=/G=\,"8 MX>FN/7M [5H#]RZ;&W?ME>>UB?/9?
7B4898OW(FEZ,,\TENVXTL"NR9,YWD M.I'U$W:,?+V*RUYU&4AN[?>?SD!=0(D;IXM96U\,%NT(7_5RB/)2HL+++C2? M]Z6,$.'J,2\0&)A]?L0IT]?
C(_UY1{_24LMI\WXQ&HPSNCV"M-$/B@$L$! MYJ1·F^P9LQ-U=65GL[#F? =Z7J.6K'UM -?R(M*7@%,V66_1)7G-3N9*5Z)FK:L>FGZ?IW#%[B.0=L0QZ/JCO_W.
(L+SN&F^J! MO/$(>"/YLQ2>LX1:_.KPKM+YDI.MJ7 6,MBY,6A0JS0V$E88;(P)[@CYC< M]MK8%#CWCJ3(*9%26.*,@#$Q7V-Z>RP^L=#.J7 40O>KY=!U+;@
+C(/0!"TUZ MIZ EZ,-4RA K6<28-NC7,H"Z[7-2$]@!·NHNW15++#"P/<[OSA5S&%J&]J9EZ/FR M[$/+T&?3,O01E-8;:R -+B>\W14I_I7Z-PCX>""]UPHLZ>;7;VF77;
[\8SS>U·MS.57H#[,1I\^U;H(X?3LVS/35&23@T#G M4P"·11E'@H^&&$]]T-ES&[9/4.Q)1?[EZ\FH0Y2?NYCFIL*"9^VZ_#9\$$G^ ME&!<$(39H_!'K4S1'?$V-U-
'F9P+\.@_?63P)?:VF7E8#]L>U/ZZ5PU:+ M@(!9,@TPOZ6)>IT@RPQTQH4'.^19C>&P>8N/ZP9ZBZ=6!U+W2%}·?.1^ MG/
MA@V_W]H7X=NC@[.SN)V;#%6.@]59W;,?<>'0>3)!/^7+8*KG5%C!@/2*T3I" M/6:ANY*(!\%$G!2.49JUCENG6&]36.'G7/(,J//=:(*^X%HJY=>\KP/XDO>J
M1$HOSRL,3,E4T1,6K(>=EIYXIB0H)%(JP,6EU.VCOL+]K2BHD<[?469A,1< M"L!B7 O\"HLE[7;=/LR(?SX3*DQ40N6Z^9+SGVW3E0H[#VOG$0R+['R:U+(^
MO2/OHFTHD5K"(M5$\D")\YR1Q(I-C"DN7=JJR"A8!@,2E'*!1_AMTL1+[DBQ MU(0HM+!IB[S?=I6PJC#^4·ZM·K:2^9YH7 Q@=N5NL73@5[&,U4B))(9)NP79TA(-?
1C78!_(BU;_MFH4'+=-;'0B/F!R>$B66NDB B3G6IRB4F@%?ZPBJV4M&ABZQ MS++C$_39>EZU2;$$9D5T@THCHYCF?$""]C'+%R=$Z6AJ /'*#W8:'W69OH·U9S
M+X0RK^5FZ6?MLIQ%X_T=GE6 JSA80L &F]%\0[!@+9@!GD:)0,&SK<7C%^_MG·W73!U(8WJT^Y>DK·[Z(#?TV>>#L4((V&Q(Q=1$?)"DT·E!:4FRNB59&&[·M]M]--
Y'PEAK#^Q0J?,J8L31"T2.]\<1*:0AE3H#QPS3?KJ!W$PWX M<7;?2'W >W6J><#86RNR)_XT3,]<+UK83XB5ANLBM";<)$9D *YQSGDBLO$) M8-=3OY5*NC\U]K=N_?
8+KY(?*·NG(S_]A%?M6+8J$97&TVTD8"8 M+AI5MGN_[TV%O8^=UXP?,#-·ZQ.#UIWJZ]·'UJ·2Z"PQD) LFH@%>"5AZGVV
MV8:4L&;J_2FO]X*LPAP(*WO$7SU%ULRU"[(*=L!LG]Q"=SS+^CR:]*V*>0.(_IKGV#P%,^2H/^/N?'_4]EC3 MSZ-V=3SP7#+U.LWP4I&Q*MR]2C_$BR=YOI&7N.O 9-
SLM7$^0[$KRX,7S$?S·MQ3Q?]N#)90^^LIW'SMK]C\F M?!0R+7R1[M1Z:BV2?L\@@FEMD90IHME@F3S
M93:.P_UUEK40$CZBEI[M@B=^C&>>ZPK6C<6F5Z>KR,L9PW<]_6HCJW/':"YK MN+K7GJ2>,>HRPGG"6FM>&"QK·WIS8<4HZKS26P5E;].3]/TD3H_S'_[KT)CT
M7&·2]T/3+4T#:Y·?!·SM*YMLU*W;W'\%OIWDTM·6!&!'9L,"P]YCGD@1*7%@·MCQ*=F \)5&?'MAU_/L·".$VRDXQ(KBP)·5BF# I*QUDM)=RV"]=N/?';DVN·MKS·

M"T]Y5#9>^_$??]HN:_9L;M)]!ZIIN&OY[[+*[$U!=Z[0V3[YFB&YM<_@:S8 MO>2K1,)+RV<"UTT[G>/U8@(S&(.>MA?UL&I.*$B[K\XL%+^Q/P]CEU>S%A;@ MF)\ICNV9BOE?C&NF=#]LFO=__/+7AA\V?WW[Z]M_^^6OO_SZQQ+#/C8_O__X MTW]_/C^PZ__VU]_AO^]_3JMH;-
$!V5G^57XOC:T&%,8 _SFVF"QUB_DH@XC]L)BAGKP MNV-E7G2F2QJ5 @)P9;] F5-FTV-XZK1%,P>4C=%)-5PZO02^_,98//S?\OG(MZ2NSK_BJA!Z@G3=>I$X;P.=W-
A2J)LNIK]^S4FI^APDU[[K[E[H,B/>E*WK2 M_.9!.7]_>-"\AR$T##0S-)I@KN]&Z(:MD?;FW70&OU'R?\"8'+=5OU@]_N-) MKK;8K]-Y;GX'FW)61_=N.<6_+*?X<3W%U1B
&&*NURZ'T&D)H7/!B_Y?>-%2 MG\$5/:@C@M]@$NB87>\3AQMU0D\]VUAL:HIG,":JFC3*:&BC=8L*25E@YG|S4M-J'D!7OCZ1-S=G:\:?#W^7Z1BXNJJV M9YS>V6Q^?
-H"\;1'E2D#[KJOO !/Z#3=I>?C8&6O_0-X>51&'<>@.0OO ?6Q MT\)1"5"I:3#QP'I(,^AU0Q4V7.28V&7II-P.59J1 >"@Z:"H; MKWAU1?.OF-
#V5[)V'TZ4SWGV>92_]$G&/S>^O[R_6P5U>.UT,4]3 .3V9#JK M]O"GZ12L?N ?/QJ#P"U3 $\ D8WGG^_[?WKLUM(TO:X/?]%14>>T/>H-"\ MZN;IV5#;' 1Q?GUFYE5!8
429$4)1%DOC'O M:8NXU27SR6ME6@L9@#P>>P#RH5)>;HLGY(3$N\U;[Q70FPPU:_?\,$D/4QBB M&,I82^PPU=8LO@Z>1$[MJG2D5*AU@=8&OT0>8%QB:W
^>PM<#\X;F THB<@G.!C/2!L1R!/ MH-IE7P^+A3Z0P4#%QG#0*88&<$R=%HY!"_)##YQ(%[Z&DO(BT)I$X4#R-Z M!Y$*\'[0.GX6_P\U(=2C?
+0STWX<9;=]TKQ&JIO /L #0+:YO *"=!QE5NCB M-U B-B H/6KR ^2:UTX[B,?I6;>)CL /(C) JX3[1IZ$@\K'!GS.W M*'R]C8&O5M;&+_"%8FZF&
M"C_,2#OH@GS145!@:#!(0!%!>P(5#%(TM)6.3\11L 8NOG9Z_P;6]=<@ZL*"_MYFR#ZY8+<8QAWOOHJYE8QAX, A;74\F0#,+!!.--^'C*WI5 =E'U["-NWNI+ MO4
+,@K+ ,BF&+!)LN$0!'C2]WLIW-4'N$ 4!BLO246LA7Y,S@E\M' N#2.< M$Y('&+)QIC/JK.(B1]HVLK#/^]B&)O""?7 6-,:*;RMN]&$,P/RE93< + M330(Z<]2';H[2'D
>5LF)(}HAR!1\%VP_FE#^"_5&"\0R1UQZ#$4GRIJ_U! M^+=V"N%8S$KC.XQN8)1I8>,^4X^UB6HG.*_RJ%![P!!0L=RXR#@\S%M*C#2S
MRPEWP ;AC,\GW681+0!"/_IP2 >!.TE%({9+Y9U"E5#4MYCY66NHJ=(04-G M(#Q+43,87:#3(C#"I6>EU1F 14%CHA?T<-'RJ'$"VB%Y0\FPLMBW(3IU=X/
M7%A#I:C@+/]2$\!&>(?& V"1GY)FK?*TF9[Q-$^BG?$BDZX_(:+F)-+DPJJF M<WHT4]_/WP\CP'<5XYE@V@*4
M\2'9]0'PQK@"ZD&Y6:HF$05&!JA[ZQNP\&%M?'(&YWD!N><7[?U>+ <(#"A] M/06,1?X$PY@>R-P@&A*_UG)/7I&:1 (8UB(:T,*@M1)B_)]L?L"-:*P0_S'U M!-
:@<-7G4D=C] R1NP&?@5H\X?V2?2C$7H>:CH9Q6R[IW:;@:V55Y(:!OB(M_XT*2VV#E*$:"%H>K'C+ZT:FP-O8@[\%HT0Z,_!!D[(-RR^%X2/)(,"_!>S
M1^R,?'WBQ+0:VASK7!Q.[D^9ATB[*+P?%+I3.KFG_0DT%DE0J/GG1H7:@7& MHCQT4@YT]@\@PB3289ZE?C'9^:1(&-4#\!!@S2@5YA?M5!++#-=5@'ZHFDTA MU?
F/?P802B&SVPF#V$P@)R&EY(-HY_!C!D-)-Y2'D!).MI1YE6@VN@;CW@-M2P!?8PP6YE]T'*!G]W_U#PPU0?O)G+)M%DBO MYR7-.3;2WX:Q/]
Y3.B\\BDC"36N&'V_8/5K7;L5,\ MD)QR: 2;"*?)Q!))AB+O50IF#;JC*AC,"B M$'B*%1T@FE8->?E1F4BGMQ3&Z&;:H;R(*D]\83BL]""2P6,2^QK%9:^K/JL& M)A3-
LB[7JG\V$CS*"8"#* ,2M3_/FN\ZD.OR.<>WA MD&1,"A>>S_%A,62L7S*00!+R'L9&EX$7IL;[UD[\I_;X2>X MU?@P::E/'7>8;90GJ8S33T0JA_C%Y S7E*RM::
(JYM!R6JW6A[>BLI;3.76. MFD'Q'.5FO=XX;K2+>?LA#OV0IK]@OLB'\)WF4M:?Z11KT"_]6VX:&8ST MJU8.@5/$M2:2B+RK6:C\C[.#R:7 //YNGWT4^5\IUI]2*9S02'\7
SIXY"""^ M4S:$]&3D/PIO(WSZ.1D ^COP/PK6*2D0=M+=POS%_#7)7WGVQ3__0!$V\W& M)+B*; 846!C4S%E17_LDF-*8TI:C-*J*A"^82<_1F4'3J@51-HZ<0EU(9VR
M%(,R-C!^E<$ BY?! TS>3-Y+DO=4HIHI.K>N-32I8,HPP081T<9V2@?0>N28_M!DA4Y\24$-=FF921F>F1Z7$]>K2'E>@ 9#HNJ"L_G$2^_LR) L,0ZS=8H-A%)>^/?
_A$UYG,F,Q6# MI2[;+E+?O;.!:6<>56U;[+'2B:^O=F[(%@[$R>ZJ*9ZL*ZPR)SDT?6 57CO MQY%VM^FC^G..CZ#>Y*D!I;-C:=0"F3#7H539-X'9^SV0C!1/-
Q'(B>_ R512 MO#FZZ.BB4:62:Z2G//0\%\[!>Z\W UHLD;(%ZCC_L0$-7(:IK2*$P.L35?@ MRJ,KM<+=C?$A'6'2AW)U%@B6S+4GEL2WZ*@>
(IO*8N,D*SH5,=,.H(O9)4 M^P#6W4],:D-N=#];5TUE$K/EE-W"(9P/2_)1_&ILZH3%6^HQ- M_:&>.1DVS&*8.I7E++#R<4SD-)OVIY &%F9C1FK)9?1F8HEE)UL7YIKKDF>?
3 MR0$L<9K!,P$:=/VY(X3MN8WE0&>]F5-6Q;'41& ^[)B+\+A[7I&H<^49-I8,Y MXK)72A#",Y*NF\6P8I: S882 Y1&3A52_3!/]WF\ IK*M*\YIZK2D4Z8$^:H
MT3>+K+9\W6]SJER7!S!YFBS)4T_+QS5@F_2BX&OB5/PK\W3Z@-F;. O41'E: M.D(B[OT(QZTS\,RM]C5 JWZ:Z7RH&SSG"^^@4[Q)Z=QI5YE2)4H&15TY\Z:\
MK/,Y73=`6.RW_<2>.B;O4%&UEG;+JA+.0MASM=Z>K;<'2LSRO#JW%F M%%++LYY5@D=2O/S+YHLV273BB'RQ7%.5,,S7S,K@NE2+@:NK-O.1JC<]4M7D
M(U6[>;2J@C+/5JK+BQM1+S>;(#VS@ID^R(%!1I*)NG+*X]ISM:UJJO&XSM[; MR9IM%'-$C#Y6R4W/VDX'77Q;(ODX67T9)NYB1Y![7242JQ)XL8^1?UVU-&?6
MHF!2<.+%G*S9A3SRMM-H[8L?O'U\U#EIGAPWC]KU>JMUM,M^\!(%D_094#X, M"9^IXQ?&*Z0>S($ND\B]\60#IK2=I[0"*R<+_$81'C.@4U^S_056%[*%K=SR
MR4DF12;%E4DQ3_?#]F%I,N6ZGH3$J;0_4SI:4Z0MP*Y1$>]6O1[JQ.72D!0= MH*,R5!==QKHF^W3*(=,QT_%2=*P>AJ:_J,\05<.=9*K7S(A W0+QEC&"RB3
MPIK:XLP+?.H7ZEX>J;V.E: BU$]TH8&NPN:G H@\UE=\3,!^F>P+IMO=I%OT M2UNJM"2;U$4$7VRS:L*BS?O+%CI3A^95TI#]HK-4NNK/5S=46+S^08\]/
M;4&+/#>[L/4#15UV$PI0Z>XL":RT(WXM!:^+BH;X&WYS91J,41_8$A*,+PE M+#*0KK)XQLM+17+*T.O8A\% 7)VJ;((M24MUY#MQ402AWY^+>G[PR'I1?KO
MH1SK]!<,M&&;*%P?`/#)YZ<$^,&AZ8'$KYC%O)=:J7ASUO^^=YF]#*RPDBIC=QKN&73D)BGB@^_MC"HX=2FD^XM4K>)L)&9G#>%/97*MP#
(=*>P877HQ_IBGO")/RY$-940D[OO MB]&; \63D6#B!WS L-)$,64WBK#,BD[OLKF+Y4K/.EGJ<<^4,H/!@F5#T\=Q
MXBP4((1"6T:8^IO14KAU2HQI=6:LHFCR9F7.M#Z[TLE+5/,N0A$5:O"SI>=+ M):W:V(*IS:$"I(A6W*L9L/GK'6.6HP4.QQ59A-.O6.LHLPX(0D@D^9N@.9J< MHP"
['N#S8*5YT4CWQZ:P'9&%"H8(PH98,$UN<3(!P1 @G$==B,C>FRJA7RQ# MJ0 WW&][61:.#/CJ(#(%P'/3<:KK#Z8DV"2JO%/]#:,RTYH.>)]'
MW0CR*0T#9=],#+^H]8^#R)=ER1X'D^,S ;';+ 2KE6:Q_A<)B($I14:I:.0) MI5Z78:;[BH^P1INN(Z1E@NYKAK7;YXVD1=D9!:28!#%[?M_D2DP5,BZ(GHA# M\ZUZ/*
<:O B569(C#[H"2OQVC]%]XFPL%1!29%07LK% S0W'QA$E+9H\3A"! MC] @H00_2N 4$VF)GU/LXW.W8OSX6A*MZRA)JR^D4Y:*:PY8()2+N#DYE$Q M.S3_"HJE>1
VYX WU>>!/E2A?E4;5I6O;8'I7\L%IL\G"TO?F +3K.*_A:I! M=?0F)=]*9<&U+%WI$5)4$,.BGUHW]E#.CB.>(ZM[P53=V$YW/$3%<-K$XI^
M4:L<5\GZTHOOYF7@BM9H$^7-C7E 4''8E;JYZP!OD.7W.^+[K-?GI2A+/V!R M79XT"X/"^F_Y1/)"B'C4\%V6TWG3Y,P-.L#2WEO5#/3C(-JLZ2EYGXT!"HP
M9LPFW>3/UXG&N5R+L)[>$#,<['@]/R45Q>2-%WEX,A_/-N88;!^$;J#EW\K, M5)C#6.4]TZJ92:37$GC"K"Y225W;VD5W)\U/<10M(A>P)OWU!'<6_4[,9+ S
MNO^@>0)T>:_YG84:40NSU?$G]_%*X /O5DWU.S0'#5S=6T.KTUA,CXZJ@%(0 MD=,;8.^E0QP$3Z;5+F[=OPL$657IUD[&Q-KAT60]?>?LKYB]+C2&N\@,]+,]?
M'3TN9W?H\))EQNY[%:4\G]IW7=>#Y"$$M9!BKAXF&R]$)/FEFD+PYKG)3O< M*"&K#6U[!!+G0+]#G2KM!V< [U#.= [(B:GFAJQ?'P+>]=3/73O3.T%"C!4 M\[
&DX^6BDW#+*D*.YJ!(XXZ()4@O=^S#MBI?)AUM4G5..GK$RR]D)CV9+%_MA\T J7O"H\B0%B4F#A6A)PH]N_GCINJLMGUO)?GM<*:&)B[ITOJ@M+$FK<]0
M!Q9(MM/I+5.>R12IG=.1YBROC5 DCZX #/B>ME9*8;_+T!:ZMI&.B0YKJ(D\ MVD'R+,W[+$*Y<3*;4*0.[T61.3,ZS&(\5TVV4:ZB #KZF/)T.)!WI) 4/H+2
M\+35/M&NTAQGUH$.M$KT0I-^DZ^9,;D=<:V4,(W/J%5"\],W^.:OY^??Q=?\ M0/P?MDN<:8:VQRT3?YBVQGA*MU+F!L=E*QR7Q9/MI>8FI. DV0 =+_\++\ X M+
<)X%%+)A;P!=4ZJ4^,2O)R'QRU-DN)T[-D;K_2K'BDU2_PX/4YF:?3):-PX M%E3 8>AX^R'83U$&EA#ZF#[EZ5]. 8-] (@ED,.$G27:&9OGQL6$?3N=_A] M&$!N-
&"2K#93S^SSYB:XRYO,.FNUG*,/QIR8<;GA·!9>7G2MY;3;]=+_6W@S MCV$+Q_"?/ZQ'.$9B_($>*+9YH[J*P M_J1ABLETOB?L^E>=_F[Z?ISB>>._L-N6N,",
[O6(8L%::8:LMRI/..P5>\(5 M(_CO^/#:?V"^>()T6#JS=`XA'&H^@4-5W]_S[!:CYZW:?N[S3D]N:XCX'UDP M%LU3IN'=F]S>T# #\>Y.;F^(>&^!F"T0MD#>>"#-
VWQ."Q[+8[\%RY@6>N8H@],7C!\KS :8(728^?M\+? M9R>YG6T2>5X_X^VE@6G/N\:7Y@]JW0GC+[.OLR^U9V3YE]F7V9?2N[!\R^_MS+Y/L^^&8YO[XD_X_*@-
"6/CN@RS:F:%;J#GT[.O/+X>G3@GKT$M3^2:[-] M,#@P..P4.!P[3^9>,C@P.# X[",XG#I/IJ0R.# X,#CL(SB<.,<,#IP@LA%B M*C>X9.7P8'! M@<%A!CBTG -#
X,#@P.#PV-PZ'"R&8,#@P.#PRQP:#NG# Z<3[(1D8M=TTEZ M<30HM?IE[-UIK^B^^K\/&DZGRCN]W.G)CSNWY&9H.> MS=#M#R:\;$,S0S-
#EQFZ5>T4T&>K$4QETCF*DEM?@G[(BK$+@R,2Y=R MVF#P=Y79/-IIY=F>VDGEV3S:.>79GMG('>+;214XY=>&57 57 M:5_%(H@2/H7"Z6*
<+C9OS>H;K*:Q.]EBC V.#8P-_[7)>O*.#8P-C V[A U\ M/HVQ@:&!L8'U!JXV\L(G4+JJ%\5*^*$,#91(Y0.[=';+Z>&9H9FAGZS8^5[:N$YM22 M-
4^A6#^$Z*I0<:\5=@:S,WC!,?R=+W/Z^CH5HP2CQ(ZAQ.:4,$8)1@E&B5U$ MB<;N%SYEE&"48)1X)DKL?+MM+CWRVDZ?;RJETT0,O)MAI:;31%[RHJP:J#V$
MWMGSKS[X-E\L,7AJO2H OQ_VDGH88QAC7EK!>ZD$8\,8:E /8PQCS$M%6]RN M>C1G3!6IAS&&,>:EZ]^C*E*.J1S"&$Y36(QOS[U]9DBI/7/QR>?/EG%U6#,,, MPW-
IIOEBJ0>50^%*GH,%0P5NP85+38*&2H8*A@JELIH?*G*>I7#BHTZD!@L M&"QV#2PVV:JPXEBQT\$_Y4P#_KG5H# U+<7?FY9CL')>?Z]<.9)#^_&\I;
M=1A&GK+/P+CPL!U]H!X./3]6+G9G/H-%S@;A)\]/AH$7YX6TIB M_5PK"L_D2'D=\;VV_0@XB[,%@SV0PDN/DT[N?\CW,[]0[0$0Y:_F?
ML\JK4'D+GYU!Z%+T8]7[^=U_I)$[>\FM8W76DM,+/>5&ND7X61;"# (_5)O8 MC!OD>!'UQ&?]4Y&!)TO[L_.(L R[K<]M:SJ@-[&]?25Z41!$(R!^0? NDGXT
M2D24O6*H8@0"E(I$!O+<[%IX:RC@=P%7A93;]=+_6W@S MCV$+Q_"?/ZQ'.$9B_($>*+9YH[J*P M_J1ABLETOB?L^E>=_F[Z?ISB>>._L-N6N,",
8+O)8_>>*TFTL]NB#R>+)Z MX'&^U)S@WNE!K6(GVP(2)ZG=XWT$G6CP%L*%F>:.MLS[1 M^?G=T;O%$UWW:%EU>/>F[\>I4J'X2ZF[1%R
HN^M1Q3K'ZRJ#N$P5^P)5XS@ MO^/#;_^1^6+],MBL5[%>O2"[1Y/+)4CS"0E2=J 33^GT9T]A!..2H2?NY%C2/5$4]!C^$66I M%T4Q_G"'9P/4OS-_B/ZLFD@"I9""1%?
>PIUTIH1>DL+#7-]Y[8.'NWP*M?(G M3!M'&VR=\>80PD4IF'OWC'LW5_&8N9>YE[GW-;FWM<&>",R]S+W,O:_)O4WG MI,H[O8&R*UQ^=[7RN\.AC%7
>+@7N_U9#J*L%\A;51/_H90:5(3?9EJ)Y2* M1TK&-9$,HSA-]+]3Y?9#G+.XA;_)]03\<2?P*A-A:"5A>BR>WVTP1K+,PX/ MK $S\^X7\^ZK
LS,NZ5[RLR[//.R[XF9=ZNFR\R[//.>5GFC7]7UQ.E1\)ZO M?M+GY*A]<3W](OVT)E2@W#2.0M]-J*G"4#$D8=_!5%*)7D%O'5 /XSM+36!
M%7KAMR"+\3^O4IA4E0)C!8J<4LE !H'H1C+EK*@]P2[+UQ7R*MBT9>[=]NDR M]R[-O6W.:63NW:[I,O>NP+V:;Y#%W,O] M\4W]YM.YNR[L>E(3241'^"@+2B0R].@
7Y$(U3/$;_%T@^P Y"B$WY))O._M1M)3<5+D2]&[F9PJA+HL7Y>/_#QYB'Z;-YJ58V;>?69>]BHS\V[5=)EYE]WK
M#C,O,^]V34>ABGX*=*I<]Z,HY>RI??%0G0\&6>AC M=E1-R.CMJWALTZ3., Y'2 -=521+%/KJ>NH$?>]9*5*RPSS'\$W[!IN=C2KL"
MUHD'E$851-*;*#FEDZD,<=&9/Z:P"H$R2]]E][I]O+?YRLR]6[JGS+U+<^\I MT^5TJK4HYFJ8TH&OB_+IK_.R MSP*]#E=I7[&W83\HXE>_EUH'UJ_?
KX6G[GT7">$N]_IH!\R%9W\BPSOI*/H M<"3'(I;>'QF2B9!DX%X TD2)6-VK.%,U$:I41#W[M_#\Q 6>Y/RK]6%ZW1Z2 MNR&R5VJ.4DVAOLFBS+MZO.P2#!(.$CL($AT-
E@^DT&" M08)!8B=!HL,@P?EQFW4JW42IY$KVE0]-O.T:[-ZFKP">3:>)Z.E%63=0>RAK M9\]_.]CB.040ZO47<^]-+5E%)>[.4P]C#&.,8PQC#&,.8PQC#&-.5:F',88Q
MAC%F*[R3\%\)\Z!_;H7+9.K,"S^W+,\.;F3I[ZW<2LH3Y]EMEJ2B51/>K,M/D<#[:CJB302,_^_1Q>,1?.4 M;F^MOI)'E5I)?
2M^ZLQ/813NW+7]IE)Q+0.E#^9>RX$2UVD4*_VC(^Q*K3/X MY^TZCBRAD7G*C95,8!.[8_&^67=.!+PIH%/'42R.G.,/-=SW]\V3$^?87A-> M%N-
AX,2O1*,E1D0+:A;MN"7:>=^]GSJ=_!U^2,^[41RK9!B%=*IYJ&(_\C"5 ML^V)D'JT5_2L[^HU':Q^]'L"]VKX:G\,\5#=> MBF *> FF?P2K-
]OZ43BAZZ:9%U'TV<"ZR=3T9?W2G21U_$5H@?D !^FBZ%H M-&%&8=HW]0Y5K&JXZK&"VS =-TIA:&Z0(4F8.4Y/H49:%/O=+(6;WC<:3C.G M#=C#?*,=
<0&D.X!M@_%ZL7V@]%K@.05^T@! !H"&MCIAV?SU9/0/H>MWI"G M87=3C(69E<'->I(Y'8U)9;J;@<.(-3Y^3#>IS^F*\;K4-\=@%_UTIL8*P@#L2'?"-E5
95V)6)9B:^)H7IOTL!T/ZR;1WU^=KGCB%4QS"*:UP0DO\6,XF MM,*-(Z=5J COFV6% ?Z:O%;/-P,]+[AM(O+N,0P*EBW8%O[^B M:-9BEE:@1C?)O +W6=JJ)1D-
ZW3Y.JJL,P\I1%&< UO&S1,U /AQZLA8LC/_4RP;A)QCS,)#C,[SZ:2@!"$I M\\G7 &9S=>#/?\%.^;VQ_08]> @S_=2-'A 2X?FSW$GPL*0GH-E>WT@JO#*O M#^+-
R:0O6&WSO[@U_3S5B79&YR_}'@SV3 8C.4X^O?LIW\/\3KT#)-1F+?]S M5GD5*=G"9V<(2BGZH 7__X_TLB=O>3V@.BL);<78MFFF#CH+ /VC]'2V(BQ MC\X,Y*!/^J?
B=)PL[0^K2Y54EU"\67F"X/S8W%I6O&CQ-T_U"B$9 MXHATO%R'F:WC&(6FMHHV@_\R&M$CS>:1*3TAPAL=$LR-EG.$_P']!O_3<(ZU_MV#YVZF\DMF&\73!P;V=
(XUSY)(&,1VS1_,]:)2];T.LL;[;H5]O3Z MIZQWT X"-]-RGHVM+4"/%W=G_DI^K.]Q!#^_I?-2CV-(YXZTR3:F_9?P@W5@= MGM:?Z;W$,%^`]MS#LCP/GZ-38XA>K#
%=0=ORKFRAOZ\6;."#[<:@$@K@'=Y MT*TFP-C*8ZW-!!<+^U@L$L9R1W@(W\E< MAECIX4W#)?E ;\L#E9,#56:@4Y!T4C@ ")&.2:$@0&H7WI(UV1LPJ>1R60.3
M9@0?YVN OI!.*5Y$OI!FX>!?5X6RFA#! M#JH>CY0A0!*9ZM4I O&I^TIF+W",(VO0M=JC*EVB?B)#3Q$J8YXE/P,I?&Y M&2PN*,.XBG8XQ>+HT* MT%OJ0?E8#%=-
J3KUF93*H^ MA=%3FB%\+!K!ARB2H<-\]U%PCY^&>SPPVX!W_A9WTH9?38)'K0X*H#($ U2MS(A[}ZHG$]JTMA:.'F^/)Y+\C\L1[?>MDI9IHKPG2T1Y7T: O$Z2?
Z,Y/>=&V,F$:4=M M3-G!2R>+T_Q?:AGV+\V?]=* =9*&8(UYAY$<.I5U==.DVY-ITF7+6]8QM@&YB;RI9=(DUYVB3A-NKH O)UITB;5 M9SK/9U0ZI U
S4QLI4GDIO75.G:SNGZ6=*S%#N=$O!T=)(3'"=;"=K]].B" MF71Z=&5]%C.J4X[7KIT;F/;)7TZ">3FE_(O<3LSOG.5\?.86"GN\V#Q^Y'O>HWSF9Q0(?EY.PX83 MFJ_-
*7X_'5BB[T_^6F9CC-+(A>JWM,*5+T5,EK MF6(>KT[SI:@,&@$%"=';DE>5,/-R.!N+ ML[$H&^N8L[%V,QNKFE($K:K4'YB$%@UQ(\"R5/J!<2OE*$^P/ #,IE,"*#9.
MPHU&38.[Y+1%9R0 Z%<4*#50N0R:NRJ&%X(HI*0M/3H3ZP?IZ+H9;*P[MIAL3ZVDNGDU*XMLXY0$5 N*L\,M)H5YRPJ
M2Q6A86S@3IX*P"HQ]F(51T0A"3SCHOA+D*_P#MK"Q\@) T#DF!VHCZS?S01 MI!U%\1W%D34F1+%;#5 +(?4Z$$V, Q6DH(WT!%(^UQ@:S'L(TS1\:.2PYC"?,4Q
MO3\]+@7NY3T(5M(X$0WS4AV"5%IM=X*TC?_\"WE+:C=8<]Y K0,/-@(XI+ M,Q?)IA4B=I++)FPTQJ]JH8\58\"(*^C3V3>DR'"LI8<;F7SRHQP-ZZS#SUNH/
M%9SE%4EPC+"_.9O%R&>QTEG J'CWB'R-[V.*R4"*R\Q/*L (54+M3#,E.1D)+@>WXH.9_$'(>8/8]! M4J5Y3% *4@E,.@!"(9.*=O0!_C%2 50R,+%*B8J LV/HIAH/^KS*-
#.:9,?+* TR25.C#AJ6ZJK4 9 MCH%671(#=M=VOWK(\BK*'T"3,9JAJ(V 0EGL]9ZH)HB, [L(,P@>0T1W830* M=?T#8)5,3F3G=&$"TMAC$\<0D,"-
HV)6#D_QBB*M)S\L#Y!2*3K=-%E^!V#O MHT9S52SO6SH9+G4^410#O) .!7C4T91NEO@AP LA%#F,B%<1T$*,AU,T%1$4 MW0.(84D$Q#*$[/2R3@5+"UYD1TKO7\-
PCHB"+V0/I G;F2-P4S]*C*U"U<8 M"@$_I-@W9))_@CS":(V8F$*,[9NK.E;/)UVB=-&W9)N-^]$++A@;8*#T(0+
M9"L#G<",$AA&'@3*VV.ROU1=1;#"N@86%]%M^<_#/F$^)6B.$RG3"K M;TQR[T_9MTBE8&)T(E)T'+0+9;/>NCX,'?LD5M#Q^,"FW,)XK&\5$ $46-;^ MX
#P3F3$'+"URNA]2'Z)428FG*9Z'GAYWODM''7.0]'4 N2DO)020KC^OG5< MI$<79AQ5<=='KB1^:>CT]V#ZI%[6J'7.@;WI$93%BMP33NA^O:=EI=ZV4^!;! M-
AS5!/KMFO5/1'CDQ&LV/MGDZRR4&2B-Y+3&]*5$ RNA2"[^K/5"WV0_&-0J M'WFCV&BC?OC?>\S=UNUV4,)WI*MORR=S# MD!J88XAVV@]*;F,Y&%#V=*$'V/-?8-
L$8+4F_;P\F#FZ,*/0S#01!)G[3>K*I(E8F+RU"?-V7;/5XF"Q./ Q#.)1W0!5 M7JD(Z5U#DUU@Z0(&)B8*$ME0&\Q!AG2-1*>:^:$U_<@#%B$R8ZT?BD@8,[1F M
F2D\l=S5G!.6%9@?^`NN]4(:(_S],/O1KB])?+]98"$U%00S9UZJ1'F8E<) MW-[NE.Z>X?>Q!:A#;U%HC-#2>9298;M%1JEVZ:(B?@_*U>WTZ\PWK&;Z6#:L M%PV
48+]6O^@;49R+YKW&;OQ,D2GN?+0EV6M1_+V%V+&#^&'@78&Q>I6QC2J M=<93,[9ED0LU<<('M@L4$V(0.J0P?A1S)>70O,U?]WSHSGKTR9'_%37U/?'@ M?\Y-

$TQ2NO<']60[R!)R77PLK)B:,3>LC66\'E,1L)A"D*\Y'4O0L.32!5) M\FQ[U*D*'$S;Z%EP6G_{93-0'-29S-+HD]$P<"RH<,#0\?9#T!>HN>CRHFM-Y^2D52_^W*;MVH,__E3&D\O MJ]$=\7!35[IWMS%(0>]P2E>#;=/ZZ9G64O&'!1K&G.7)OLY M&NK)AOAH.=&E46%R.7G=T?O%D\T-T:LY3A,!3G# MA5W_JE/{*X?ZY'%@M72+%EO59ET&(<8AUX(AYI/X%#5]S>W;_=SGW=Z;"O>>"%G,!RUZ6O=OC_*KZ_AY07";* M$AEZR<>]V^P%Rs'1EL?0X0)8]MPYT#$C:#%KG%/+",OSFD2I;^95AM%W3G22'>?.\O\$]GU1JNY^[O^I&!@3MZBZ3(GK\()G9-::RJEM1I7WFG4?YM\]YM].HW9ZO*\,S(Z?]56>5=O:\VEXSV^[,5E:>;1N->NVD_F3@?+39US<:5;95UQLUCI'==YJYMHMF'YS{?)<>W*ZU[H_!?/(_E M8>UE"NE4L=P =N^C"FB+THBHX,,[1KGUKBTTLD+?W7#Y3W5.9M0T6;9:9TW(MO*4XE<6,+)?2;CK-HG[E#;65*;KYYH7"GTZNFMOH-\9.F/0<_$"M-[N9'V"O M@S?L]CN?;JM9;N<1XW-XV+(A5+XN[MGHCE7,V/4K,C4S6&R?KIWS\FN!@M99H;H>WE/M=HU)V3ER+PDQ*?/@:,FY4=9,(2F7>H6A]6'E>VS2AU7D9:Q&=>L M#AOS"WU6APY?H;EX46-K3XHSK5>ILZ9+T$Y5W"S70IM==>UJ82TR/Q&W$5@5 MH68'6 HYT RO"^Y2Z6O//B9O8T4D;QJ)Z(+98))D ZK[+\,[["]%K_I+!4$B MOL(&1.(7N% 3WVSSF_,DB5Q?*%TT[,+76Z1:,4FL?=?NIO-8:L"+9>L1Z6 .M M5$1M>EKP8CK"W*H;D6$:G\ ,,K%,6ZJ*XNZFKERI5B_VP2H71+5+/U&E],F5 M_V4E4)A7IHYJ;V7=?U$W9ISU5\KVPR+\&YA4[&)Z9M)XU17[.NU3HG"9_3L MJID*L:6E]Y%AX=?#[IC]S*O8U07P4^J4C:V/:&05PMGG(+LC2O M+ŸC7<50^E9_&9_4N4.W%6-S@=EY???TA#H#0/04R4[.XB>UI9-!P8A6YN8/X M6!.F,Y3N>D#M5:DUFTOM-H(L(8(MRA[JE=Q3"(1}$'CHRY2 M%V.'4+JK/'!3PN[1P*F9JVG@4*R.^C?VM@'&P_)H'\5!\Z.8@JK&\2>M+N@1 MU<1!RWQ?>52 7)<"GS>.T@RGA_11+T/=Z=0_X$87YN+2L%PGLU=K2Q2%&4KGI(: ?;(T^.;2 M\,#_"+\E0^7Z/5\9Q=7VDM0:-!DR;S6X@_!&"0_"9\#'!Y1=QH C21Z":BE_MAPB"0%S9??J(7I9;!8(LEON=K/0=^^RT*/&(H\F_,Q4OW?IB@@&U MK0.F[D3OJ[5>18K.;29!#4F55M?M2,%,Q"_HZ6SF0Y;ST84@ E^%R&*X4F"F M89\;5&7T^T@C.9LFU+3O/4_T:T-AI-M:"676!B QZ?JS[QV%KUK%^JZ1.;M;B#:&[A0Q9ES>3+HH@0Z M<%U=[!X4,N7?(Q20LA@EJ,;;BQH]3'QHM0G, /TG1I[W6*O!30^F'17*B"!0 MN@/H,,8(ER$2O!U?:H1(E>K1;\"]]T@0#.0=_AYZDF)YPU)_FO78SL@[=6^BM*1(;XQ%]&%/%4E]^*]BY(">WR8>)RH9I^3$_3+)8=]Z,=8N\@6UZ&4&47*,&W[4>F&V*6'.CP*7^0#29M94F] M\;BU*TD4)(4 R2GMPYM1YS3R[S:,X-=)_Z.#O6VMX[DVTUN4E/Q<5KJLZQS- MN\NZH/K"ZL78T05P&-N*W"O3)/Y6_^'"5['SWZ3(L#_J=NN!/_"U:\VN!BP8 M<5H-1V6\>A+[9JF9/% M==[5O5$M7"4S\4KJSGP$C[>%Y$1WFC1Q-VP0>#NI#-C;!O 0?*IF)*UM1QV6 MNWQ2$UH2FZN[Y8,DFK%QA*B)#A3V9!:DY:&9GV";8O_V5AF%*?^UD .ZE?!3 MS==&8!'2RBN&0W 8B UI.U()RJBA>_))D_,H"?G-%M38 :Y]1LF&8^ERK M9KAR%TE*4>DUPIK5Q?:937-U#WBE\P40LV&18J]$K<6BF:@+0!*GH%V6W7-LS8,6/Q;\R[Y8KI\!+W=-'Z<:.J,*,X!B2L!))E]J=$0-H-0 HH2:[Z*3F[P,) #*0YP< MG1T7=43L^YB#0Q2,'P%[" #8'I 4I9S!<^%]//Y9#4TI]VW%.(V]>Y<,HC<<#MAJ7NJ3VMGBE*89LEM'2GY3+1..(*)7VL,K- 4C# U_L"2^,#79+/I1\&:7 MEFZI^:-M@\JNTM.)GB!C;):*@Y9^'(RM V>:I)$"'; W1[J,?;F=64&>]++MT&ZR4L)LHP\Z,I%%@@WC45/I8M:*[C,/7Z(7&K&&00:IK2V=DX*ML;&CF^?# M*V(=;YC;>6V.V##/.]L== _,<8+]',@9K-KQ$ M-B\0\ .0,-&Q,!MPUV+]"5Z*Q$6!N$2N*>KTRW-M;55G9/E7G4'"%N5/B:P12NU$__.<^"^MO47B(_%E:U3^4)/3<%YH'D0@('60Z M&QFIQ!K!!*L(5>?DB0!Y@6/=_I3;RR%=XJ./6]$W#X_I6\RICO12LER"R$^"[49).),3J M,"J.3'0 $8 $U>_\<0/!6I+> JBCP(>9&L&42WDK7+U(;*&@9:PDE=\#$$I- MRW9:X_V(BPR3SOB%P5[0YI]KO*D?=#[!:4.V+S.*QAH%\;1/*F9]$KX(D!@ M "]4U.I2X"G3(J$71> A[&A8_II%Q\>[ALMA1=GT/FO3RXC47!$;2G1 4OYG M-K"<:%0&VD7**27]&MVD_+@COCT:@$D0&< FF:15BJL0 !1BWI 6OO

M^JG3%VJ8M:KRHZR%>IVOONHH_305OFN8'8T^A/NUO<{)(!V586;}J1KFIZH*_M*?FCO<[3"$]O_6P9RS7,655'HGN$O\{<6*_QFMDSE6V808,.1?,R?YW%2,U! MA#_M)\02:%AQD?P#,F]?U_7PH 'GV'*S04;9K:JJM$^~5[G;H2Y Z47\5:I M\+].6L~EJ6+]W'[?RE6$*>?0@Z+_.]SA[-4B\S8;@C<>/8E'BFL0[.>3)
M+T&ZO3@D:;RCPD_[S=V7T8>;,,:X]>IW"H^L@P>X92#1/71H'T.F4]-4B&F2I^V3!!9AW2 MZ[3TG!;VKUC>M5.D*]@P71J5D@QE9;_(;?
4Z?;VG;Y%N,5'B]&NGT%2X81JK M6J9L&AE%%2?@=2K'#B_O%%W>_)55=5.KX/+7N1P_M+QW9'G3'%<53+T"RU_G MO-> M&\Z>2-9X[N(6CTH $QW51=EM-R_BE^3KX5.T]YRAJOI*:2%KN*B?/*A_UD0$?DO@"GGTN"B"j;?NNJ32G MM]/#I593>6YI&*C=[V[A MW@N^A6HU\)#\X?3]A]/W_\&ZG-NW,6T1OBM)7W&^B-%W]OE[WC@4S*@'*53(MR!1;Q<\ICGSL*S[06 Z>S?];'*:) M_(3-)1L(\<'?,CTH/%1OZ* 9++(>_^F;FH)OY^HT7+LW49(2IIZ^B>A5C)/T MCG;P\D! Y,8DB'T#
(RTK.\+8_;R+Q $KHX8V# M1[B##6RTJCH;8Y]#+_KD[?!EP7>]Q$*IT'R=%4XLUS&YP_L#66WI>"[615^'_MQG3NP;,]""QTGU*.WR_]0@^-ZE*2HP.H3C* M,"1X]=TF?GSKXX"//TE9YS^\3=N93OS?7HB)9_C)/7"_PGV%[%?WCL-A6>; MM5]PL-G2D3U[Q,3;X$\""*&X#.(#>.+ T":*=U4^(889ZTO-ZFR!&$2HV,46
M"KLD+^#P(B^UTU9?:\9CG-^&G[W__X1-\U(N-5MW^8K(G+NCS3W>L UNZ+BY M?%\6J@(R?/*WG^GH4/+@:D3OYV#%'-'HX_0+?<64.]>BPFP#K#\.SPCQH@T3M!L]?\B+B)CE[\HC?*$T.)SS;H(#R9RF4/Q<'0LP'F*[D?-VFUP3&V=)G+]'; MP'L(0GH>22G@#H,$X\,FN:8O/2_*_:(B;O^!)T:A&1)7V'GM+W?.C"J5)]-
MF1KG2OY,,V*N(Y%QF4U(JC!*_\J9I'_\{3.)_<,J79!{3!Z#%=8\AHS%9GR_MK3'=ZGZF'Y%[@HZH^4YMJC4;.W "P^/X8R$T8/@^L@\NA!$&W8A7OV MD#!7:9-LU;K^,"Q>[?9A_(*YG:!V/>M*SK>HLY@=.L8PNG0Y8<*4Q|&*2TA, M3#Q;I<&C-.(T'2L#B5]!!I;@0EVL;^@[!S'P#UYHN ?TY6;;TV8@1IET#1# MK:O/MS \&&ZV1T#[M5@OZ=F7T'Z"2;. 7]:BHB/JUPN/D!&MXYB5EO{FRYK)5 M78=4XMD+XL+;!RD]GNIOU X$1E9?U+3,'C]G]#W$G@N*D*K3:O2B,^MS"I1Q
M]%3BVL6,)#E@DQG)5'IV91CM$JE,AZ&00YOC,Z%;./#E.TAX-&UP8SE?*6T MWBBMB#FEA.!Z$OD7*(TZ*',TE>=[+PIO%,5%1>^8TB3_]"#DA$HP!Q%0+Z7/
M)*!/H3WCD7PB,'T:NYC=R)SGHA4K,^\+)IE VWI.0R5K!<+0L6Q1[HN&TV5 MY>+S/5_@[N:WMNKY\;,7'G!! ?!96,5AF1B]8_K0&GG+"!6,BLZBVQ2Z8C,O
M^]LX2>1# X@.8 G+\)K.,=VQJK?9U3_=ZS'Q@\@C+TRU!!S!$SD.0] V"? D M[=:9IL79AG$)@L^!O+ U=H?3@(!:,DD_XG0;^[6OUU95Y[M9E?BI:V_%;$MT MT09\]B[I4?+>=(^VJ.F L$[[D=Q$OVR#U98?DWP=MI#@S37G\]K9Q20-_BEP M-C+]+RPG$S^U52Q=9Q?Q(WT5Z&_VD??H_?:.$YK>V(L.W*?I+*C>(329L&,S_QIJ40#
MTU'6:'6M[<0KN\7C>>;:3+L*^(3/5]Q#[L"..SK@E:PEU.7W%(-^)P).83R9GL3'_OG+EP2DH4SS*RSS5=-+#P+'MU=Q+G]+O6=Z&L;*/7+%8X@CN]R=NR.R$7M_"H^>V1!F.:2FT;D=JK9Q\)8TTV521]=R=@7_1WV\8f)&]IX:'V9^?8W&%KH MB0^IO4*)UW)&8V(P@2KY-QH>C'559F/$ R(\R-/EJUW
M]64=\,'7&E:8GI3%)7=TON]&;?;("6&34=PUZX_JYGI?H>:!/>&3& VM:[UY M]YY:38_&%A5G5)0^)/@?!SA,P2RYI$W5G;R&TDYY4WSTGB$!SGD,>1:Y;SG]
MQBC"=B(QLD1['V,#QVZ#KV-1O8I?C\[$ BS HMHD^"?1EV+L?AL#!A4 M6N"W5RNQ_<;V\\9D]UM7.O$7"SAB.JW$13+6'Q&3"F9=0:0:VXBL5 5+9/)
M,MA<<<9W.UV8%\8OJ2V&S3S(&#XO'OXS7)OF'1?O=/WKXQC\3$3FU][ES MKUEQJI2967U_RZ.6LOB690U.7EV-V=CXV2.!\("A)8=!J"\SUFBVJ0VGI[K
MRUJU@MZ!J*._'4K?.N$@R6.[C6^X%BZ2313FDRE A*220"QE!'Z2Z$,M6E:: MC9GK SW!P0.! 74\,U^$VDNAIH(;1D%^'=?R8"X_GU2E3TY9=Q745IGS$%@'M:-M)*W^I!DQ5VY!7Q)?)X_?.'(U;/2=T]>:$ MW64Y!L#@!?DXO+#)!%A7PR84)5_/ND=GFVJN16[R;AG#+%/0-M&). G1NL
V:E48?:+C@&5>"GE.9^;QV]SUI6'MUK2Y,Y4LU2H7?C:JHTX][(<4R; ME._ZLI;AW.F@ 1+=([T4D]_*S06M]1EF:#[+P>/T'Z$+W<8$@!I>FLJZ:X,
MT]NP$]S.4&9W.UX8V

UU09;Q4V\DTE+>;2 ([K% (?3??R=LX\^!A'+)BAA3Q]&970#WZ_I/)^.?8QT%R@`M'PL]]!)U.D.>\N8K'%P3!=]UN.OX4[M/_S:.U60X\B$=NY6O46,;AR6`MMN\R6*\QP?3,/]O!-3 0"*6KO9#G,LP[80$SQ>ZXE&[>.(*HKLQ*7C$0_F@K MUQ0XJ%^\4 #7,'?'3%ZUFQQ(W%2P]E#)"IPQ,N17!+EK^")?XZBS*@I>0.
MAW!H+&.XS@:9$IW0#IK.6D&@* MCJ,I920;C)?"4S23OLH&()]UD@^ 3QNUD&)I3_"*'W[#H,1R.I;_ D.Z'E9[
M[7)WBZ='3F<^%'G8(V$,/J&+M2K>B2W#ME)%NDL&/S9T]H.$%94D>YH(HM8DEC%Y*H(U%!G;"\K. MOKI*?CN'=!N3
9E;)W&#RCKUU8^BNI0^>Ll,KQ25W9^2P\?\2H%88'Y/LT* MB:])7GPNBXP[.5S BE6L1/3#^5^J1 M8Q$4L;C
*+DKR8<%O(X%$,=802T5SSK9%M,"G"#1W+&SKTZWI'XJG;+D*XHI M"]"I-7AP]Ij\\'9[VM0P88C3L(,..ZC#Q;SFC)"[G>V+7R<:G?P-KD_)>!M$
M^";%N[Y^(W5I&8$V8L2GCP#)];@")6&H-EOU7I*P8/8TU./Q4]A#@@\;6F>A M_]]%WHM$^^)N?ZPB_@6,W6GS!8^PBM((,@'71V?HNRY.'3GL83LA?J.(,V
M$)>\1"L*IW;,\PE9KJ@R6[,^V=FI0J(Z/%0'!2@,65?69KL('UY_^%A&:2] MW=5877@!OO_PYN%;)*FZW'/U.+#:$+ME\P1@E'@^E?
MJS@1'@/Z8\WPZ!.+6 #FC\QQV9_QCGN6+.5,X;,/0I]WB3BL#9=N"T[I* _=^EG\ T@JYZLU6[3 M%[4?& A!A)"XF%=E@UYBZ]9X$@)&EY\-U3$;5S8GF
MZ"GO/2.EG4;UW-&/@];W2C)*U_3WAASC23:C#>3GT2* V1_>, B>!&3=T,J M[YZ@"$^/=3(*!ZKXDCNF[GE.SB-A0=YPLA$KQ,U?9$W3U+).D2L5 [EIK M(>DK\R>
]#0IE:RNI$L! <\$;LLPDY1.6P"EE0E5&7;@=VLML.R*353BT=JR> M9[AH(A[M&-G.8<_:,7W%=01'R7'8GM'C8JSP2&>!?'JWHA.TL<'<_>$AH6W2
M!J\>A8)G4'ZPG!YB!)FZ!_W*:4ZKEIM2NVI1H3J1%M4%O>G$VM*9%*0Z_R:1 M$748!G;!L4E0M):7;3QN"OM(1+NO5-;8=^ZD"T\5(7/Y[@[OQ4MML?Y,@F@5
M[+WP##PW_HH]M:?09H_NP# M=8.0'XKIHF53X#WY!EI#0?0MRAI$>8L6S>+3#T-%)[\.XZ<$K4F\HP,@F?>R M=B:/VLH#;#/8J#M-
EFC!^3C0GV]T;0Y6E3=;R(\M6YXC]:,FV\3"->(P7,>$ M)<.E8Z2&7^?CI0R2'6",I?>@WVO($D6O9&$OP7O?Z" 3(0U"W/W.*0?;W[*294OHW\,W\71 '(M)
_2638'A0FP%LX0:(-IK$]MB(3BMN*!)B$Y[SN\?)9\'(+YG=\#9XFA6O MR*TUE+["#AVDD*SLR(E5D9*%:SIN*;ZEHT:%"L-RK!#]F%G/(I
M(XURVMP_$/+7X=32[AN7QZIMIQ6GUDT[4W"=FW9:\6S7LC,NPV%K/H^+KQ+N M!*,-0L9>D%%/)O5;X$IVKF(55T(RPL.AK&87.ES9@NVWT41<2CO)U\F=3@E_
M9>DV!Z<-2!(&T+O!PP%6T0@""Z5ZRAQ%LP3"EMP2QV,GS#AAC*@4;0F6#/!+ M+(AJP$W?F$D&BR:7F2Z,Z+C8*F0(\KVM0H"IC(1IK@A\J-!<2);R"V-5F3(
MT5FM5P^5N3PZ]DH'.6=F;X<992?1)^CH/MD*^+#>:!36,!S)'5\!:.EV?U;@#& M#2RR5QC/<=0\:^Q>K=>8I7W/+"" 90 24A =:%<$_$$<#6(W:P4IIAX&YE@$
M]\Q0'2Q=BM-Q'_9D_'@Y5@_?G.V4\CLETJ7F2LE]U\>,R\^ISG-1#N=*'UQ@ M$Q7VC*XR/P@/L#)$I"QMEH<&8/^:Q#L(TSFD(J7JE4=_WYC0K<$">3A$;E]] M@]
(VRAM'LG7N=]&T#S8TV0/8G3S:Z03Q7GR50U5$$=;%,C&'0GI? >RG1[MX MF@TI;Z,+;!_0V M82/S4(X&NP-7\"1(Z3"3QV"%N8P%Q_,F8E0&QU*??;ZY:
(%EE;VD(/,CBVI5 M.F'I0G1M&,/Q1O!?;>C:X(A-/B8C*[SF5'5-HN4ZLYR5;#PFJGFR9DFP1@58 MH<$]QQ%>!P/C7H64#E+K
Z=W)&QHG,Z.D(FB]E2^EP11$:0 =:>RG0.KL)F MAB8U(}![X<]R_[!|BL"]>%;+:)&ICZ"?/1* Q0&4- /"2"09KGJR$TP52>OW MU;&QRO3AG7*K+6,DC>D3P(;8-YR-
JK^5)7^BL;J>.TT=3<>KXFE2L/_@2>T_M[+"]B>A1$=%GW27>Q_1'Y[U;NE-O(I1R@L@7%*>],@+6DQPR8<*BXJ$(O.]UV=A8P!NSB*68BH\4@8DMB]
M%J/'5C[WG^+8?PK"S]\G52"3-"RI7%HPDI$\"CX*R\L*5/O#H!['*67 4=/C]LX[M "1E70_A:2_1\;9+]D/DDE]LC@*PO(8VQTDVZ'I? 0-.]KJ01TNY%OF MA-SM;-
]T/J)1"REU>:;?"5]0!_>O?^!J9N^2H[#(K,PW[(# MB/8 R2ZP;W@G$/0"*=U 63_8.%D"^)UIP,H(!2,.G W88';+0X:0BT.24EF%
M.&.*'_L83X*I*%LB>4'0.*M*%]SII5_LZ:/Q%+*6U8,^ <6ABF@>R O|(MX*',?L'I@43(S Q E*SE.H>KV"R.5>"$#?
V7%E6_YR*\$]R>31M5D*1TY025CSTDY(X.=:)"9AJ]J M>9EF$*U;<>8=T-P*-,UPVK4HS366X71#^+4.62'R%"<)Q(ID@^%8B$H7 MOKH1T2IJW!H3GF9=!
()'&Z8ERR0_F7/O\H !U'^Y);BON"/3N6X)_PU :LP:.? 75#?'CWX0^6LP_U>_P5(Z7*"8B.@H50W_?I'^TD M_=M'[SG8'7;#.BYHN-]?
=8$+0G.#"HT*EG1LS%3]X<,27S;]XS/TN,()>P?/ M_\7Z2*Q0?MBXI5O$T;V-%Z?4L+\^7E4;!4P\3+>N%]CIC YT#\\&ZS='_94 M,F(JP!!@DJ[#^.DFMT\/31:M4.>X4$?
*0U8Q%Z9B-5*TI<]%6Z0?R#,IK_% MB+_5 ,)@["]CLE5H_"U M*'8-%^<[FRM^#:YCH29808"MPA3CBVLEB%=K@ZV!'[5!BWE$L_9RIMWO#0K-M43K&'
M05C&5_T@[ZBH5$5FS7$4@^RID GRQM#OZ;D@-':"Y/I \\F'8;B(YO!GP*; MF!&;TGO@*DJ#].4Z"#&Y\%*\B4EOE Q&"3%22-*:S7=@H"*@(=31(OYJ-8_=
M!15N(]HI<$0<.42%8:X;AL MRB-/C!BE,6.RU-JDOD?13A60V*UIT$%9N&\NLGD:07ME5B;+"4U'853SGFK#XW$P M5P$0/K4'(,R\W'7BR4\D3A(E!WJ_,\\
<<+D!^N@A)B1^8LIR#O4$AID8* $B]*8 M]%?X&7)T\5:0: 8I[1PAQUK'NH^8@"<]%5DPT_5-S%[^HK_#&Y;.4H'Q .(M)WU.:]}X +;_QD: M03N.EK?
0VVW[01U38##7.)C\A@K=K!^)G' ;'E^`,2 M#O>X V$RNWTN5/!U@5BS656&+"D'#O\8;96O:@AA!N.RMDR2/!YN"@EK M,Y9(SE)BB24(6
.&Z%TS+&D,2U_"IH61LO0L&M3]4 MSI[MR8 8A:4\I0913/$&2YJ0*]UR(O]IALJ%30R_X MIW0+F*+!IKG)G:2)!=.JI*4&;R7N7K3?U:4UW=; ;&
[(*XL!S1X+_^C+)'_T\EAV>V\?K:Z+.FT2(3]M USZ(I !M^40$P M4-8#)+O P- FW?VSC5+A18)3 57QQDN0!XY#T)IJTS[-P7099"E?(NPUQI<(
M2[2Z*F"D9$@=*,),!L?/*]#9Y1@?#%7. D;,;A='3'CBY^/9(=W&)/AG;Z=[M3I%CP9_(2R"G>D0.%9]*C*N$T M)Z:4=0&'+&Z'G6I*G]#B(0PV5F*W;8R. 5CO*6\J
,0THD\@_ ":(O(*9'0R M?UX7GR:)Z,A%>3IMG[9T?'OI\&,)0;_5WJ&}3. 4D$7 (PC),#&2K?.7YR M:G;=">F8PI!*T99@\5).HKNA[]>6U6X](<B_4-E4\X-A4/&NF-
(9@3A>V3 MD^4QQ]-[2(W*52D%5H$U'Z\#>I2#1]PC"Z.034U^"F1[=K$NYL]F5F.&%9IG MV)8/PJ$QR?4"@,73XVS%_.X@AB$.@U4P&/AX)X@DQ9E\JX=%'
\6O#44/V.9 MR6)ZA/TQF%+WW')]\.%1.JSZR&;G^6W!HY?0.E9EJ1DE1(^C^ MDZ?[AI8 I#7DRE0Z;SI UV/CMS9QDE1U$74@N)<=93]/JY1E[E&_WA-(E/V"
M/3(MSO@$@Q+*^>?L*Z1/4):$:?K<2_EVI6,Z_.U>1L26?=L,R#OPS=4F@:#_M5_WXC)KT,[(ENW";GXG(+#"F0CDC.IM.>5RV"MK$C#?;FN5B+"ZWD0Y#\8;'_MU-
DJ90&VP@SL6:F\)(M_=:\]$+X=E^ZFX0N1Z2#_0"G) M(_JK+N7"IB7!U"&/V]5ZG7M+H=#L'0?.4%M_07G'$"\BTR$H'Q9K\XCC5O^
M"_X+Q/4P]8@V5UX,/G3C69ZM-* M6'S]E#W5QGC[W!90XJPCW@U]F&IQ)@B_$WKIW.&]4'Q"&NH@6@5[+!S# MD&[!![^?//!9^(&CQ[] ;
(LE.;LJSS:O62I$[(,*A+UH!\5+Q ++VI 'N6+HJ M+_P<\)$8Z)O90X>Q)(@C2=WBRI:I5T6X{)!K(LLB:S>\>" 'H:GSN4\;7'-? MXBB6'SC.D7IX9&QA.^'0V:!QQ2A<.<-4W?
3*8C>R&/PXFES,&($%L.;R%234 MQ&^_V.0"^!AS4%A"K.^69Z'#+703?<+/Z?()AX_X(Q7/G?;W$8CN+N;SL/2>;WQ("+@._M5FP[#]+"B"D!&UB1JB6-!G>
[&&J@9T1LNA@.ZG7!:612IY=\U0A(+AY!2]\7 M$&((?8\CL6@DS%=&%'&]JOSZA&<&!#7 [H,L1*L5.6!?"7@8)56EJB27C2+1 M*D]?Q=M%:AH,^Y8"FR-
3\G/>QQ%S>N0#Q.9"B,"3KP>C?22WZD]K$E*!URP M"XW =]'<8-.]!&?6I3 :YXJ):_I)W^-*4BM$(#&"D]J PI>8U#6"$;U(%.2 M^QEVC9(M@eV1GM,B;$43LO4=[>BH]
NG_A3Z\.WGW[EW5K/N_4/9AP!AG1[(%O\U*I-PY7;&_L=]N MXQ\%7J.03/3'D,3\"E7<2$65-*&WP5UQ,D?&WN%
M\&;CK%F*ZLQMM/L@]4(FA=*G.I6&$GKBPIO%/S^DG^+TKSB%"+#>9FY&'JGT MD6P /1Q21)M +SAEX<_'RFSAV#H 2AP5Z&%]ZI0B# 1.&!6;)XUPI,/I;WR
M4/!+$XP!;>APLX6H]D)?\Y#Y;T=X2'@?Q$=.CM>*D^1+5Y*D#RCE28IX$\?(M9M%5=2]F'R8_E9RS^^NH>-/B\[!'<-=!\]HVMI%[/=&D0)-# -! 0,1B;J9A
MB8X40M:R'0WOO#GED2T/;>EZ/ BV,73M.FH)+P>,,PP8.K*EP.19 -!)L3V M,F),GSUZ00BRW'5,SB4N]/WAX>]T;):Q0'@$& _/ ;7-KC%64/6 ($ADV-4IX MD
_$;4;T[X4[0Y1O062"IZ%H6 M(-K6L/R"PS"Y]L@FO@>-S?G+ +4ZA\W*H1KER6"-TR]!6$%,. 1QER!O*!]2T M.V.;1L4.X PRZHB11^G=#H!68A>?.!X>)O/ MK)U(W-79<)$
.KB@.R8. Y_??Y'_F0L[EXA\X[,?":'FOK5MN&!K;3.U MJ M^T7_S+P+%AP%X'%W&Z^\\/,VCH;%R3 RB-&9V">#'}Q@(_C+P0,3OP?RCF), M'..2SDTL:@-%\ZDMD_FTS)H"
[.)TBXGZ$#A.]C3VQ]1[.(0>86FOQ&2" IC- M]C_4V5:8G_R5HPO!4Z \N[+-3:?T("%IQ9)3C#(LPI?B31!!_;Z]R@GJ\FU-M-).P?17Y79B^XKEPCI-
CD]&QRNB1,=8FBM0B#$P1ETWZN\,;N6P;'Y2MKPC, MAC*_>]9UD"T=+Z^AELV3(1\GNC!*&[":0YB(02\?2ADQLBA7H[%5O'C$) (:SK-/GY&
MT!K_9NI7T(1,ZQ1@G/L["YED+\7QR)\0F,&F?<++#\H;*$W?-GR7T@EQCVT?N M.%PIEA!^\"3) 0@RHV=R@BA-2S%D(W$4UC,S#V#[RS_K6QTTNR6CV[A\M?%K
M@\39Q\A;":Q/DTS9$EMF287I4/S<@6@B284W@_)VCI=C;3SGE*:;'' A]8((M^S+T?I#8(8FA+)#?EE0Q#AL%^\!]==@=.(K8&\!H707IMP@+^G;A9Z^E&.#N
M&2HB7XJDX>,"T0JB@#8.N-L\/;E>%#E:_A5YI,R_YDIG0Y U9DE0F8KWL"?; MD^LN1$3L,A;^6L: E2&S+5L!LYYH!Y7"=4Z*D2N6IGLZ]L.^G!\ARUI_/>F)
M:G9$/9$94GA8"UWYPF701MC2DG@1!P/AH9%#XY9R>B+6*AFD M(0]J^11;2B#%XK9H$!QLG5(KZ6/013L#/L. T%C^@-@-;`581;$ +&85&S3&:G(TI^'1M'+\! M;?
478^U2#T6I)=S+_H-K$$^\=:]WY) !.54W.YS(?HPCG]#L21E)8U<73IR M4S9RGA1!21:V_>@Y=:+%GOFA?HICAYQ0E\\I;2T/U'2:1UOO8",B2@NDT>
M\]HTYBHDO>7LCW*OH M@?O8*,/KB>'=0+NG/@SO&H;W\75XV[DX">\EQT;VS/>9%L +X4%\$XF@WT&R M14Z3O;)/@P@)LM-S_=#D@I]D0RDP52 SJ$/ES%
9],'TF/@8__\Y4L" G?V M,C\#'P-VEP\%$,N[PJ,D1&?@(5'$?X2O&5"Y[!26/ Q(=_M>JM06%M&V)D7E"EV:8.(M2@QBPY3.W];&(5"_C9ZP&./J!T_7R55S%F&IQ2R
MUO\)08=(FN+H,H^S9,R#I%JTYG!5D0*(? MA2$/:)(1RA&*+1O6R#P^8422!3UL<9=_+#P&JG6.'@:0=EPAC#9999?!.5!GN=A5GL)0PVNQO?T)$)V3[>[TGLK,:?
3JYHXD==%NT!X1/0G\L8 M@,C'@/P6]X$D?")]G-&OO(WI >U;KN:QP&?[J.DGA*2U/0RV 889?*(7\L3D M.!>",TUC?_B"HAL$PV&AQV\
($>BP6T'I*+!:CI?)4.&/LB;RS./"VS17&5N$ MG_B."=/(TZ."^_$/DML5:C(LP99/SDB,J*LQ>]DAA;C0.C"U)17X$T8K0G M-0LL@Q0@:V_H*-
)'#=WTD%F();L&I<$VV"]C/@6#9 #6"H\QS3)]6+KPJT"1 MRCI'[I(P^&(/N8OOYP\#@ Z%P3+@)/,_7HE C(S."FB$;\R[P'7]?X:/(K MI(QA%>:,6&-.:, & U.*(\J
2OG^G1&6\OL_G/SQ=W]DG-??_ AAWJ8RA_M7-CS9;R\A0 0T^<#>^N8=MP:]M9P#H&0^!VF&*# 4>*N8=MP:]M9P#H&0^!QLG5(KZ6/013L#/L. T%C^@-@-;`581;$+&85&S3&:G(TI^'1M'+\! M;?
478^U2#T6I)=S+_H-K$$^\=:]WY) !.54W.YS(?HPCG]#L21E)8U<73IR M4S9RGA1!21:V_>@Y=:+%GOFA?HICAYQ0E\\I;2T/U'2:1UOO8",B2@NDT>
M\]HTYBHDO>7LCW*OH M@?O8*,/KB>'=0+NG/@SO&H;W\75XV[DX">\EQT;VS/>9%L +X4%\$XF@WT&R M14Z3O;)/@P@)LM-S_=#D@I]D0RDP52_

#SSRPL.8V15P$*P9LX!L&{C.48;B&BA/.YY:F#.U(%Y(F>M_"M%6L002>&)$LMF2MH:SFN*^*0Z6DXN=Q.!M@HOC$6[=-1%ZLXP1CMYKPFWI5
M3ET%)UAJA]VKW7BM:CK!9'$"S%*:KIP3#%S3@4WQ+1U6>L2G7K0)Z"G&?8P, MV1+J;\POU;"P:BPC+9.&HZ]E%2?F2B169BYYP<,!1,J:760N[00S//Z5#WP[M%-
_Z&DXP5;UKA..2A)MO=T&5*CG!FC+BD)FGDX*K;5UG=%Q<:745^9>E.$1C M(2?FR""Y9^X4O9*5:6H[P>S5>HU9T&$FM8(Y\4*39UW';/O:3C"KC15MN>6J
M%9Q@Z8P.M0\X\W02A.6%=O;J>14>Z.H#6#%0F1Y2$?E3AJHW)Y@?A; ;0^3_M_9"DW%DF-D!BLCX_E#7,=Y@>K F5TT0*-7Y6W>%5O(D8%:/9:.HVW1C8+G*!
MJR('/$<'=-7TUK?20I<0!'Y1?9?Z/(.ON?;()K'41 3@8*:Q?N78 SURN,^ M1&87.),$ SWW_;6A\95"3G0]MS88UX\QP]YM72<8 2F. .:<@#'6, MR. F/W8E/-150L?
62[4QLK4%G1AK,.B6?&]-"$LMJ\P_,]=!LC7[Z1:^=60. M>%!+!T&]H8H3;+'3L];.7"PQ_\(1WEJ+=6.8T2*2CB>5]=6<Y/RLLY0Y=#]S MR"#FJ_84+[?Q(?
$B^'3Y1'EZ^11$\&A?QV1'60+-&/TT>.0UJ>;'(NS$DM9A M'3##UIF"=M#L-]"#S.SO4.GZ?/6\VD+H#H"NEI^CNG).S)M9Z*GUG&M1S0GV MSE:KP^[
/$S58$+Z>XA9M!7=:1P:FWW>*8O#6+2=&*@N*>Z76X)KLKMT(.($ MZR4OT)H$0[J"LR-(B@"IPI=.C':3/,./#=0)QHK+_@Y> 8OUEX2[=VAM
M\G45G&H_K"G9QGL6B^46=)O(B:*L .N+BZC754GV"Q;L40&9ZWI4U_4"3;8 M,H)<;/;D_B1 [R83[.XFZPDV_ZAC/!B>XVHMB[@U??W5YV@\N#IK83S/:. MMF?
B$P=W"S[7GO@C4C?B0'3"7 7ST&2 @C,8LU1<9;QU3/]0'M6=B(P^RN. M@TE=!R$F%U2DW\2D((H8BC@Q4\;716TRG:9*3K!VJTNM0"^KB'8:5$2M;L+ ME69?;.
(6X%&>\!HRN,N9RKDQ-W6OO2^1+W1YX!L,Z4S,3D>]"#DQ!"F^'8,] MLU# B2YW@&!Q+_Z61\QIMC<+0%7RRE076\>J3LQ5U:OY#J=>$(J8:1"UHI2E M"3(X!{2L/?
MYR& 6.[QA@2H\#[?^]BV6F7\QMG*OZ*X&O>)H1L +5Z)^BKH4CQD#B M3@Q565%4: 4R%G:"E2(&M^K:,^ '*%FFY/7 $\^]J] M'^?
1&2"YTF<4 3\!!9^7<>]%%3ED#*).K(5*2LEZI,V:XDZPPSL%82+7,1F MJ=2'CAL#D-W]Q>NC'CJWN983S$'G\K#HNB-*7|())@JH\[4H<[J"3K"@.F,L
MUN7X>ZWVIK:&$TRUAH]^4.&C:Q?A((I.#{J2[0(R6S1@]IA+,\&,JK-JTQ8]_MT6$ $D[=\<4=X*=KGB43@;HRQS ((I4:72 _LHM^BCB.S)'! S?]%0@DG
M.FWVHJR[89MK.<*7\,1]0&8?_EKV6P>YM\[,0N#4N%R=X2J'4$\ M#:4S,\2V<$P([>/+:@^<&/2&MW7=_=&RJA-L5M ?:O@RE76"D0X8G'<8?-M] MT)7E5OFF=U ?
FDX,C(*N+6)UO/ SQ$DW>7^VJ.<$@S(\KP8+K%3$B6YGNDPN M/\;\)HUQ9SH?H>]<1-]HE+\@F'C_@C/1"W>H^?(00=$2SNMS@.,\T1;@DW
MYE'C3F&4OXV%'1E_^@*]\2&V;AWPA+9U4IZAL!.SPK53M1J/0@E'QE_XNG%K M/4"WT#NDFB"AKJP3HY\KI4M(A! .5D%#ZH*DW)V>$P-B?*ZV!%;N4G_VI5S.
MW\&QVAO3?&3%YE<155];1K-I1574H:XC"U-5.QA!W33%YI\GU9)[3D?[-_;: M;?SBA> C![XPM=9?0QTGYD4 Y3%YF\H*=\G-QR%T3_I)_B]*\X!1NG7MG0
MKJX3C"YAFQS(2[ZPSE;T<"/^< MF(EV8(:.H1@6('0,GJ?%KYT8:SUZ+!@8(G@4<%^_]!K[-&#/!+LT)B^%PEH% MTW"R\\^F[HUT]N@%(8AUUS$YCPF)GT#@/3S\G,*
[C*7FM(S5.P*Y^8=#@:4$ M=[3SEUN)'P,+B@8QZ'@>\)\ @]>"1P7W/O@TR/ MENG6:I]XHQ">_1*YC2$+WC:.#";7\O?S+UDFZ?[EX,$SE67<4%XIQK=>MYI.
M+%R=K4YQ&VUKWE.J.,%6T9%,!6\KOVZTKC.M:SO!++A%!ARN&I*=,OSV#8[M Z:=ZT8G DZP+.[_ZT/D)YG$;>CI5S;"699I&&$?6GVK0/&U95T@HFB^Z<1
MK+"%ZZBYKA.,2B?.92P4"9UPT-K7GEV>S%*J<!\OYM4#)@23?K0=?"Z(:W#GU2R?&M78D!.E|&E4)..+V3=T/=KN!\O|CJ!./>BAD2EQ1).=+HW(!1W&U?"F5CRON76
MBSAD4I*EU"T%HAT'A(R64E%#0O<^5)Q8/7SR,C4P*%<9H+$1!;JV M@A,LM9V,5DZ&/6DY,1#,5<@+>5PPSH]N)8-04QJW5K6=8%;!R^=J9O.9;B@Z M^TM5^+F5
]<-*O9V-9R8F\L@\38;@C="_2("'F[K$K8WU9G]+;0,4O#0NZ'# M3*\[NE,@9H,%S()GLIAX%P4:0" 7#5/IG9 (I. M#(JR^XSR=[F,$QV'K939QVM=8*KEG&#@)
[HO0.Q<1/2PV(M0D\6;JTNT@+WU M->:71JGHO,+83R 4["9)#AY#S556#[VZKG;[,'[!F/]](*LMW3>@=JU(I8.H M.3'#W;47QC05O2@Y,0@&Z;.#2LL?
S\UWX5<$\/+N+F'8DJ[[E2N^=4TG9JVM-F6OL;% MV923(#YSJUZ[+-]+HX,8 M(23K%,E=:3BBE[G?>6%X?DC@-60(42P4<6*^BBY$ M
.R9W. IRO(7D9IW7OM8:EO7&49;!A<:BCK!AC@'M!*Q_Z)CMY[(4O,=O6\ M"A*0<86RIN8.;JCB!%N%,"N!1B3BK'0LU11W@IU;73!(70KBFO)..%3JFB$# M1[74_%*!
[NV4R2_5ZY^#(%7DA%Y4G)@Y0^]PS$NRG1&Z.Q4GF"\E>EP\DXP>+^_"?;>)'|_2%SYC 'XYA5^^>T[\?V.H!]#T+@LL;.P$ZD'A
M>]T:F:!3620#I:CI4^%KRUWZR\$C*2;A2S$&0].[(%M&-8[FHY:YR M(;^435+3SV(Y2YTT >@J_:L4L=HU?0*Z2O=*Q:QV$>R(A*XL=N0QS\L+D";(MBXJS4NEQ?
2VK##3 [%6Z;BIOM=-GOD\@\RC_6+I>V.'=67GZ"R [*S(DHK) MV523U=L[14;8>%X2]XZEHT3];^#_!OG;7+0M;ZJX.?DF51=2O
M+77)!.;A=*M2Q%+7V.N%#LG[#P_,%U/3M4H12UVC$@48P.Y?=@]QJ.E7\7O+ MXR5U3(;K4EO,ZGZM!Q6M[%A#
<;J6ZO)35#FKMM94.%DM9[6!M4LI*1_6E[8ZH!]VZ,J!]{;O[OD7@1'7W MUU6R=6_S_9L#PYK?<<.W8' 4*:T4(V6YYEK%/]B++(H]%/_RS0__]?_?/.7
M/3Y^8L#\\LWWW_PE2_!&HGW^ IA\5]1F>,SAYFZ1[B_WUEJ"B99GKD#*C_^S M8*2TO8 E5KY;.%8:#L<2)=\O$"5M]V:)C;\.BPU2RQ0]VH.2IENU1,L/BR42 MB1>W1-
"/BT40UTM6:L(TP6HF0Y9JOC;!=B9#E6JV<,&&!F)^6:+:R MPI$E/I9HO*K$/TO\+ &\5CISR/ 05I4GYR3F0XO8#.$$,)U0JWT;!5B')'G/!?7S$$^'_"7 M*._'K4-
EC#GF0*D4#SWOBP<#>["QS6N3%D1BJO<1%0E>UDB#N"^LAG6U #;/ MM,@'F=]LI3_P4U$C64HR"E. ZPE1L4B.MF!.,0E(H_2 % K.>&,@M)[;544^
MX@$BFV7.1.04?V];@\UAQC9K6]@9B% M62.AF'1R PX*C9]*7TDM-_D\3_M1I&0P-&X1BR7))*/Z6-)D@*&;>3,@"%KY?9,YUBPO5'I[_M8QLTVV64V!+$5Y[L^#PZ%B<:
^A1%WKL?-_BM[XV>3_>8_E^]T&:>R),R+1= M6\V?RK\O2V<;Y -^BZ(6&S"& G*Z*#M; -W-6FVJ9=>R\P08\0:5. ,(*2^C M;3@7>)GCN:._VAQ_]W[HI]B$.1
Z3IWPS<=7+1GE2R89IGXAV1N.J[=!-'E$4UZ0=WFH4@#]UFMO\&\..3QPY[\ MSH/5R]P8V#J@^#6"A2\]\F+&^19!5^Q08:UC,T._EW76*23%P5V)P[
MGM@I86U+:IDR6\W65%>+!=*^FS72E*U0<7A]$;C2-CYY8?RE8:N/_@I1EI>U-)1IZT9A+MC2L*<8JV#GG8V"+&B&A1YQJ:2Y+8+&Y/KQG#RW M((0H"'BEG+VR-
/VL4:;G&!^928%+0Y2V.E0(:,P;>7W1-1*:H.E!N4 7Y8DN M@I+40V-,8?[CK.E'5YAS@V"+05,?KQ\G!W<1*)1+*EEN[RAH@BFMY&+]7&QS M?*$!7L7JB6)UBU+?=4ZO?
BPK:36W,@[UW$!\0]JN8;MBC\=DG%-.JEQS0%"<# M 2ZOWWF5I5O,A?]!GA)0K4F@@'E(DDP+D&("*" #X'2559T&H5*').BHS(8"E MR#2B&7# $+
(+:S2<[09+8F\4J(L(B]M).)89=3G'<+HBCTE&V.1'L(!.,@5>?/V5@R&N8:\&]:L.5NL.7M&C(\Z@/Z@- MT[?):E/DXN!O[?
(%Y1&:;$R02]P]OM,%:0@<49MS23:>OC6VPS/XHM9L$P=SA M8 "X=A+?5=Q]/M;8UG]#Y.D!\JX.F#??BK:.JTU+C$G.1'L9\ "+SE!O#8/^ MA
1KLH*_N0Z$ZA@P''3K!UG*]=SP1D,CJF)?JLX8+3N;VQF.4\!0\ M:Z3!RIWA[9WM M\FNTB6)4>6YW]X'I'5]@\&TH/M(W_R2C&<_$IG](42D5&?
0R,R[GD%E9/*R]O/(L(#LCN3U74<*XJB\!3U[M. M%7^:UX=%X%6#,QM7DD6$G_JPY^D>M A,CR%&.C7OE' M"6Q:S;\# UJY:L7G%HI[G
M.EH['[_YZ988/C?]]$I4D^H>$=<2_1*QA6IW5D#3HD_<.7L7 M6FB[R,*H)X0 >K_@(PSXDYX;)]G>!]&[9056K7S)@\4;0?=3'!U\C+SKX]>$ M],]BA_9=IE>WW 9643E
JA;O\ QF+ M*DT%[=A#N(GBG<,JTJX &VNVP799I.Z.(),O.L#\T[>*P;'^F*\]Q3P@-KSA MXY@)9U7;T]X0+62.'YQCZ>_(0Y]XUUB+I$?B'DJQJ4#N3GLRA,6T(-%%S
MLM3[BAK10B95KXN01PLE/:-](3=6&W+5)%?K&'G<(K]J<\WEK^?V-BU+A#>2 MD;X^H4L:A7O76?HE2O^%J%CAY;*K3A_XO9_@!E&{)?GL=W\ZTT%0W8L3H-5&
M6\-IK&"^9G8>B.3?J6JCS*FX712G_G^H&#[U@L+WUBA)2:_X6S_)KWH\M:4Z M'0395046K;#W&(5O:Q3O;M&KKL!KSP=TMZ=98D&134#,W1#_:EMX=%@_FJ9F
MF#^]G8_@@&!<6'K?>*"('&SL.^&;CR^5SD"RS6ZQ]41N:!XS9P;I"1.%;I!?[&4N5N MLT%<:WKB30"BGJ<8ZQC?NRV">$5]30PNU3=""%NFXF+G>2HX?
DGOM*L1FPKYH M/KG:Y OZC@.J0\+ =GE5^9,$"6S=8*NSVK86Q.JU"P98T$ZA, ./0V+9,AKR MY!P[15'*>0/3;A& I!= =AW[&A-=6@HS 7K7]=LF2SC//?0
6:.B\'B%!KGAHJJ/$=B]O 3A]W M"*!K+6JV5)56,:KA3I)GD.44M=J4+,1U.:U"XIAYC#AV6)=UH+D%&.&%WM$) MJW(FNR2F+:)/F7:R6NV):9^TL$6@5S]CK-$\0R$5:U!$
G[8I9&^5*TFI*U"+2II'53JAR%M'7MM>53CTM;A&X M['9_T_46P0RA[E[C*/*EGP NE:Z3GKF(O#:RTAO)($N F%3F;/J:.N+0/NX
MIBHC3W816.UEK@IQ/T;-3W#H&]I%SL]H7DC%V6',+)TLZE'H%%JSZF&,)YV\ M[46@U8PIT,XE7X2L'<8 D&>R+P*9BM6:)LZ2'Z6\,S2A;,3-H)9+/RAJX=H/
M4TED65;_0M#=3R8\?C@4A%^H*<&PY:*A]U$9JS,IM/;B#%P"8X]QY:U_/<= MBT#O0 XO\5N32W^(H03H[^=JK_,OC]" &V]DQD#F>"8?+K<%LD+GD5@=>UB1
MVKF.Q;*;S.CE1"^BW*+P+QPYA;.L]"1T$K,X!@I'$$$7U!E&0QIK'$C?U][G6^SA*2 M:4V$(]8\?D*2VLX_>ZHQ8T?OB%7\YH1%K//<%H,0;>A5P3JE1#G!N6.&I'SI
M.&L;>R!=GC/E\-E'OL:G>(WW\"<'#QT6@B%1!B6.JI#I@MKIWC.8%C8OV6[G MQ.?5YL5_"_V-[Y),V=SE3=IHX4-P*X_R[1_S[?W+2E?S)Y@K72$Z#YD04)P.
M@_'EQU6[A"GB93$<_(P.*,Q0I4&@7=Q:[)_$B+'8I^=./&XWV*['%GPL85W5 MV>9:%(DW*,-DY>DP>%GS,.M]X541M1C6+M^OL"J+V\'P.=ZK/&V5LAQS+ Q.
M$Q]"S^&T?:5.0H.1-;X(6JV.[.#XZH[OW=<6GM3INM$4PSXUZ[+N0PE#D!4SC+1P*R*V. 1]GL5>B1V5;.3[$*3SE%VZ
MR6/^7QG;:R\#@_'U,AOU<;48/F_G.(N"I9Q],PS'9F[(D63L,XZ]=>BYR;7 M\OHKF;PC.6]O,7E12%\G%.>D!*C:7!C"K$=J9R?*6$1+B1Y(5:2[Z4H=_TR6
MM5%+"EEMG.B+#3A.&QZ[!)-O$;^HI6<"R(UMO_+,W>+O(STSVC4OBMW62OF MI&3G]%H2"(>KY=X.@\3%<'V1+&DALUN6GHOW0>('2MS*&SUPLC[]F?_'L.[S
MR2D?4,67*=JFYF10.=&GV\YG)\UBU?MPEY5@2$V5[&D.:2[B_L?'CRZ++**E M3;=D?"G33=
<6P+2ZK63HVZATK<[3/YN$9&7P%Z'QNJ!.E;06X^MLI[K:*.VMSW<]4VAS;Z2ZE$L+
M6@89J2.L)P/U5H/!SUJYLIWQMAB_"#N3UD8FO^33,@7&EXB6<,6;0S%MR!NZ M>5KGU]#'.\WK7JIY!WHN"@D9YPX,E $&P87&FC DZ?")Q7W);AF&Z11HUR'P
MQ5BS&@5O;VD377/UR>5] >5)XV^DY+;BP0)&(/]57N:FJ_@%Q0??15X@_!6JC. NK@W"0_MCL=JUV5N=IH,J= M//MOVS1O1'U_<<&M',C4YP_]['JY]_./?>(N='9_/!:-
!H9[G8%*; PJ49[3) M0]['3&>F66M-IH:I62;6@& XD (AJR2XF^YBDHN781?346Q-RBH065S)9X> MMR UY,X=<;JVB*R&%4?=SYH]]227R-98A)M;58JID^88:)LC<
X6*UJW:2*O8N+,!DNLAMGM_?# _[N3X FN/E MXB"[\,CZ)GM)<KWX0:9AUF U'K%_ /6SL)!E&[%/%X? M.?#OW_N)^.?K
X;^]2A*WY$3"WZ^/F+@W_]G7@F="/(M_B$A(KAC!][3"EL[M:G(7(#>-HQ#_]!=8:N'FKXUX)9 M)^'J(4GGGC)=SBW #B%PG+4:KB)NXPB9LTAA(KPF(9_B*-
$&*\)\$#YCKXQK_M+.,/3KC,3'EAD:TR7O,Y.)7(^_L4N,N5IQL#\#Z+0S\E]59#[!][_(']+F&XJ MA0GPB,_>QDA8*V>[C-87NT58Z;A^4>5J'Z'BPL/5#BNYHOH#%Q(.Y(.M:
[9Q M!2ET^[#;Q]$AKVDAI%S1#'BD^P5I4RW98C)=E52N=@FY/(0TH0>;E<(#$4Z!
M<;]7MZ>4VG<5!LNLO48=#!VUUF<50V+NWDQ=LT,)@56\SQV!&N9H%7+$"%">^5"RF.5>C ZZ=GNEYM,"]=L(5P<4>[&SX980;@P"]83TE+Q_D4Q WWT&D-
48$>[?1 =$2H]\%?ZY8JADL\SYVEVNM@*8XE'J*?B2'36 "$STOIN 03C %!,=MN/"T&1#+) M+ EIP*$%@@F[2:^W>%,[+<)GP5;)RH\
3P1R09;J:EW$74^.*;G*GG7:FCJ> M=&R!6:>S:4DLKF4QZV0V=13)[)9%%(O49#XAAH8M'.GT/)EN:DZ;PUOI-GG) M7A/T[PSO\.Y0N,L$*6*\T>9NM>T-"9/!^.,-)IHD"OX
M9R=\X[W=/W\W_9;8[R ;WTZZK<_.A[_+:.,7N6M\#H\56\$&)'A_-) .;F&SLU M&:([?$:$W*$HD,HAT#0[%K"2="..Z(;%&:\X1ON4W]RP@!8NQ?.5>L=#F
MBA6.U5=BH&%YS=H)R[3):Z0P)AH@$(.F(5O//E(S%F=-09\W5O,2\0WI;MF3'0K)=;L%?A%D%>9%CDHOCL ML!PU#*9:B+TMPPR+=-0Q=B#\H=
TV,#)N7!C=7AB97/82;*.X5,U$OILJ4ILJ3 M9K<;]&+[JJY1.5V$9F 3F1)E8?KLI*BHMML%8-8RMB@0'E-? MC++^8F,,\PVDXT6/R%2DSL6\ZBH]IGN= ,(*O$KQT#.5.
<\F.Y=%]JA=-;O N3[*.LE;ZO+ M#)Q2KOK[5QML?7)@Z;$0^./K>6Q ?P;>L6EA=2*(ET=7T3L>'2274CQ
MRZG(]'3M6(1_=U*LYK>;112GF1*O^;5C$05MNJ*USWUN$25PIJ+7*>OE6(S. MKD9#@=R?+K3:E5;YU_\"MW^??]@R"M_PQG:WZ#4]-PFH?FIE")-N_%P-7!SB
MX@PVYK(B^WF@U>P(A=\X<7PD35I%GBGA%"" ?V=O"<\LI4 25H6//.N1,O M9ZP+SN!Y":M#0&O4'+QFC02O;6G@DC.8AN82BZ!:BW.AOR_"U]<564R9LI">
M/NHXJPNM17B0NB%G645UN^&(X36?P \!R$R^\CP_!\WVYQYU6?HH*8K(&VW. M5L!;6&UN,&Y7 NA.@2('?S%V8E+NG*'#YSSD*/EWGYI99A=R9,[SOAC7Y)F
M+$0C8Z"YY[X(RTSDD<+3(4F:OO=#)W2QE4;F.%:/HQ X';+X2C-U'\744Q]$[5B\OV>L?R$W7T3/",_%I;PUF M(=V>*QKL39A0$A%JW\:@::,69'XJU6>U[(*I#P)>,@0,3-
WT728[,>\27*S^__MMQ+)E?"%FW0.$,06[\J.MY@:,E1!ZLX&0#4:MG[SL8^1X][" J&7G/Z96G@[CZEPKG M)CH@?"2T,@OW
9!TW@2ZMG@"1.HZE?)*D!H[R%,48QU/:&7 M9J5%)>H3+@ 0R%LL<.,W?#A^Q.N=H#AY.\5TS;E:2)L/?ER) M+VJ61#H2*WB02,.B'HVJ687-
4,6L42,S_NI1D5FC0M/T845BYMYH2,GTD<^8.BA)(W-=9>HN"Y%/VW *#.T43\['567!0-%E*6ZR+;R, 8I&E M)OHX"F1!$J,4E[0@5T2+Q91.V(0W-
7S.::K"P$;;]TR2@KL ;OT[$G35$I7 MQ+P#,QJ8$F?$E.A:DNM&B"Y1WDV)K FNDX >[9:U;;S"=UR6#UJ%JRQ 4H?> MO&=-1]L;F!
[V59^;G'BK/:%\>UN8)*V/7WSN!5B^'OLL"23.UYDF>U=67-*CE M(53M.]%K33M0(6GAT&4IBP 7-7/HMI@]P(O:.G1:.^@W&.J;D+=WZ+H6$!TR M2C4YV,9P?
ZMB$6ER WE_9QT7QJ3+3%/._[P7T6>LG=9H/SXVSQ]]PNQEK M+0%""%I1D8Z%5E%HB3\>B$]SFGICH^!=$AL33AG/A"'A\.OC(TJ)Z5_^OI+1 M(III#/'5=*
[{((K$Q79YHQ=3Q;8#9FD>#A;%/K[[D%X.$M2VAL:MRW$Z@%? M>SZ4S,1^:X(03PKB:!E%.SFR\B%[0^PC_P2R*VAX$XFQ/Z>AY$X<
MQAAWB4O!VLGKSF'5FR+OG#.O9!)%P "Y&*J5^YV?DIV?(^0]!AU5C!ZCK\A MHNB0=X5U'MY,E> $QR>:-;'L8;I&!=M4G 2,MBZ540%41F7M]>YC[\=Y!R&!
M2%.9>2FV:7>Q30TVH41=R5MG)G/ISIYJWT .T8O>PPY[KL^$&(L4E+WL%B%: M1.:96@$DI;C-K/'5J2K2S%&Q^)*8+&GYJ/LTG1^8F345R4(X2Z\0R2*5+I7'
M%H4@81]5/D+GCJHNAI(P#K6(-&_UTX@;X)HUCCI5")\G*CH;_P WF+QI5_*M;K:%-2_%(B?JZ"",.B_BJ4:O>\PX.)8HDU)8+%+_LVVX&:O^MGS?K>CS%2\
MK(,%8HEK!4A0NEB$:?N<^/DGBW@+IL>:3&>#?B.%>,\+I+R+G6R:152;[{E! MA1JZ@U:.O%R@192?[2PCRC1=2=U%,H"FE/RRA".1#+LDH[S[P>
M97\++1K'"\Q2E*FW-HU8>68F[RTU$K^3NY=;1H?#NY5XA%G2\A+T2?Y=;A0+^ M&HF#)>XFJ&%ON'K'0XB'H;7S@1(K:W:<]]<$U8TP^!CQV)312GM:Q2B#?>M
M'&^TL>V?81" _?;A!AM7H/;9 ,J+=/DL+MUE+7XF*[P^S-@S;3Z;7 M:SVKZBIT(;>+KMJXBCE-!;>()UTZE*=_!F-IZ?_ D0,J)XE^@]<4%]POC%HX*
(LZ_=HO8VR!,NW+WZ(4H1'3&X4-MK:%+/*X8?9A:R2;XY5[U%S%7WK/0DPV2BF/R.H9FK![/0XJ6L%?O3NP]2HIN M#[P,*1H 3IM,=PU8>_5Y@$KY8/O94[
>#.'F=VJ[_YZ99V02<1GZV_7T=W MF#Q2(U,(=%G!!DY9)]4:.!M=K0QT..?7$@%'$ $\WYI7;[(#JB7!<)"\RR M1AK;=[U%,H"FE/RRA".1##LDH[S[P>
M97\++1K'"\Q2E*FW-HU8>68F[RTU$K^3NY=;1H?#NY5XA%G2\A+T2?Y=;A0+^ M&HF#)>XFJ&%ON'K'0XB'H;7S@1(K:W:<]]<$U8TP^!CQV)312GM:Q2B#?>M
M'&^TL>V?81" _?;A!AM7H/;9 ,J+=/DL+MUE+7XF*[P^S-@S;3Z;7 M:SVKZBIT(;>+KMJXBCE-!;>()UTZE*=_!F-IZ?_ D0,J)XE^@]<4%]POC%HX*
(LZ_=HO8VR!,NW+WZ(4H1'3&X4-MK:%+/*X8?9A:R2;XY5[U%S%7WK/0DPV2BF/R.H9FK![/0XJ6L%?O3NP]2HIN M#[P,*1H 3IM,=PU8>_5Y@$KY8/O94[
>#.'F=VJ[_YZ99V02<1GZV_7T=W MF#Q2(U,(=%G!!DY9)]4:.!M=K0QT..?7$@%'$ $\WYI7;[(#JB7!<)"\RR M1AK;=/NS[XCH?W[%\NS$Z+PN'8/^A%E$M<.P+2A>15
\$SI(I&V,QODM&*D";+/[M],RU0RAV$8E[PX5L:Q4X.3'/6:-4&CLMBT5J1RWG7JQ6-19D^0*K#E[A T=\%0@QF4T]!@F3EJC MU^'..N[(5\]]J-
=5UPKDSEH5]\@^.]U)6G'E66.,\:+&#G4OXG7*E'>Q(:+P MRSB4,95_W9"?:W^3OK*2D16Q" *32,KA4C46T?$$F'3E9X0LXC28:2%:B.V4 MC#'_%DFCZBN!ZV#N;6^
B0_]S)E%M$H9,X6K9KCQTG%*+ \K8.#A>0PI(PB@ MC$&\%^G2(>MJ$FD2QV?RR,W(RB^5):8T7/:2Q&,RYNP.2#X/HHWR,?$90S'[1W 1?/E MC?

S4]/DKU=W&B+/Q\Y<7\M#H YAY^?L/8-[4?PW}-'E^^:KSMKXQ9\[T N_Y ML\;69G@PE\?IX(^HL-3P]22!=SY;FYOAX=0M%7CGH[N_&1{1+'3/[S_//U P M:<[BH'DP^SR'(77B%%109_ILF-GF0%^>E5Z$3M^LC'D_+;(E=VEV;^%LY1*& M$WS0%Q_YT<4HCTN7"1/2.(52WDH8BMGJ.<.#YJC#]7#8=DQ=LT#'S2?_*,DT9DQDCEOQSA MU'&;RRL @*>H%3\9Y=D WY14?#K@H8T?^HV' XV<_7[/"4[5^&XBO%I(CR%, MHL#WR+7PV@GRZQ%":6+N=<"I8J LV[\]T&!+BF(OPOSP^B!S2=Y)@J29T(U! MAC=[D\5$8"GMN3G6V 9OG&2+[V'D#R*^#DY XT#IC1/'1S]\$P6:U>8: ^W1 M=U[}_LJI'@%@GF2.MUPHQC%>L9PI#%OGBTQ1X,X00PG=#[^S8*L%9+V]6T$5>UWKM M?%2%#>(^*)/,,F>+<1+M=%$K%B7,V(97^'[ED$?@CPA?#NE+\-7F:X*HT*AL0M1_:(0I//Y-33K3(!^$*%EM;K#I[TMN:,RA@*[[RM=\ M0'>SG HTKF7G"3 \W2H>;A!27D:,;<"[P,I=G1T^I.8#N2;00FS '0L>I$[[Y M^*HEHWS)),/4+R1[UN:,.5-F7/R32K\=E'**MR*P4'+T2&/$]9H@1.0 MFP\2E$)U592($#@?M/ #?#5<<.)HEN !CR"8D2S+,I3$CL? _[O >H-3MS=L2@DJQ@M.4+DRD*$.9KS =TDS%_0&@GE#*7[$<&7I*XY&9^C(?%&BKBJE=MA.BI2\B MK$> 7"2***2N M#'[,1 $<8Z T=B-L ^<8>;^_6?\=2S\D"&*^(A5VNVN,@;#DO!+O*T@1K8<\/ MW^2[;T]Q]Q0W1DZ2Q4>ZKWR+PC/@CX5ID)[M]2H\'_$<&&>4DW^):96C:

#_URX50.@S<5!F Y MJ11[5*>M4BMB+NNH[7S\9N?;HG=C/=]\7L "])(]Y15;JW.]V^R Z(D3'/&6QN\7{)AD*HMN6]EK00,_/MC[M?_E6MVVH0.'\=<>R@M>L\M;%@D?HI>4'SP791#^HS MS07$@5WDLZNB@>->L@03A6=K1%2P42+G"J$?D?/RH;S^0@9]BU>.W>P5 M?7NB"PD]\'L&BBG&\@<@;F)1{/BT'7*/"#PEJ>V:U&\6HN5\M1H4P-$C^M MY?F:'2863PBZ>"U' /*A,!S#U@N>GM:!KCN9CA@<*C[O.1#P MDST(*.WJ8Z#A[U#0.(@%2@P,_0P-0IW\]*/8V3!=./JN_%&0^XBUMG9/PIZ MP-U0Q@\&C()'<'9]IQC **@!9_ VX@0SS4,FM07O@^C]TLMOONG'I/ 5/N:G M.#KXF+.NCU\3\JK@']#[RDW]0_[.0MRUJ<-"YH".0A?O]8%V_"1[*[U[/W1"M%_^=$H\,5N7YYM+5ZC5Z5]^Y>^(AO/O %D'XAK")R7F=S\MIZ[&BR4XYY$*. M;E'^9X4@"TM MPDT4(_)^QOJPL6:,;&^S\5-!#D5E #3-=O;J/36?:"%S)Y.WQ"87H]Q%SRW6 MPSLY]04,RL,4X2M*2FY_$+VS5$PDM?(91/;$;0BZ?F*L8Z&,=)&^2F#73OV M,7)}4?99;0@T47.R&?N*&M%")I6BY"7W.{]3/:%W)CM7FLEO?@ZP>%N>:-> M@.66'ZW9@C>283'RD%*'(G&:-=%"5!TYH$B/>NH^C/U0/%7QNOLN.!(IQFTH))MHW71.6.B\U4_Z R M,H]#M8%S@XP$STM_Y#.6*G>;#>):TQ-O A#U%$4'R])BS.*#RC2EM)BY'J;. M'Y)[[2K$9L(^2OR!P2RS9ZFVG[\\MY]-N$0JC%\""\UD4R1IFW EZ'\78UBY(?[415E\2MSX%%)XV&/CJDTIP*IR-O0377*$0;KM](-LLXR0U4EZ#S:<.!9-N(C1-MS>RQHDC"6HN:K="@58-AN)/DV2 Y1:TV)0MQO2RKD/@B'B..Z=%E'6@W888_ MO;=#_O)2',[#T"'S +4#4\CQL1Q%.OD^ M-=FCFDYC.7ZZ)VLV^C.=LG/FB1"%')X.0C228BQ'F&;B65T" .;)J+$?%F&DW M]?X-U2P5RY'6/9.E(8%44D.L+RG1RX0ABC#+$=/+A%3/O:$<2]WL1?U$'\O1 M-(Q-(XRF"=]=:TKG8PLRS'6R[QJ9'19CH]IS"OUU#++$3]NZ<5(5+.\AE,O M\TN(5S$ZQS.?$]9F6(W5H;.]6FFDYT].2>[+D3\O1V$_N#9%[NHCRECWS4BW'.MT5AQZU,B]^7X&5N6\=-L+4?<0 X-<3*OY45G1V"^5G:PY2B:+HXKR4BV'(_#MLB..FJ|@JB/K93A9CH]AA99>IKCER)M*G.V4#8>X$G5*A9]U:?,.F1N6XV.] M-M21E9:C=!@#0^?)AE5U>8E0P4>0Q>@9'5"8H4K=Z9LHI BY=@+BH$EN:O%?G[2U&.T5$H=AQ2W8TG^?)IIE[:LC>F:B"KW#*L(D<5H! O_K# #^ M!_'A>9F;KN*B;'FUBUWY-I&B0HM]I#4. ^]T=\L8:]^63YT"!WZT]\G?M8&$8>\Q>]*P1YI[V%P*.7 5OL&+%*C2FCX%RY7I <8$]#K.ISQ\8O$_1T0G2 MXS-ZQUC$Q0_$6.SL^N@6C0:%>5NM9/ <4*.]HDX5>%*C7,$Y,:ZU]H*FJC6O>+*'" M_U*0=CM5J8/Z2U/+_K?E.!0@9;N9NMBBW;((0& ML4!&@\)%LXL\U#[0+,TCUN,,D=UC*0*&)H^1GZ9/F#\W&,,T,;'9.& X&")9 M,R4BDBHF+AZ:BX?FX]'1W3+G#G[C[/9^^,;_=M<'#%T9"5M=)%[[AIAL7^7Z MNX\BSY4D&.+_>6OG8QVE3L#:]"#K#HWI($]W8E371PS\^_=^(O[Y^H"A?SV* MTG?DQ(*?KX\8^/?_F85%4.UEBW](B CNV('WM,+ZVDWN N2F<13BOUZYF,\3 M^L"G3$KF[U)C]L7[^#'6[;F@TR#!?W YCW*(&M"PLO8UK,DS#,+'T MP]T'=,.:LO2QBB;.#1O,TAQW/:#YAI^E.<5ZX.O8F)9ZE,J2)]5])ZG9=1-PR M+#(GD<)$@V1QQL>6,(HD\HR6NDA]T^C@[YTQOA,8MFP.-%?L-C MX123.5U)&F-#$9,+]7X0X1MTC(X0X11K_8C]YECM&8^RO6.Y=Z4;>F36$FBD M*%VM'4PH)<14=;DEV&%EPHV/'CM2Y93=M(H7)R5L59$,&4M]Y$;.^*VB1F14 M6N]Y[2>1AS-0YXH^,4$)[5=+W>(CZ?C1NA1 0(F82L16M:5.5$KZQC/K'DG\ M+=_ ++4K;\OMEK@OZ=8<:X.Q3<(?>\D9# MVK[0H<8?;S\((WD")9F/SZ0N)2?'3]U#0(KK[.L.:C=,UDA2L(;V!N $_^3Q0E$C8 MFI1G#6OU413(KS'16B^YHO5=OS$++%S07BDE![#$\]U7G^.::),@0>3]'0(1 M,W/]*ESNRI3Z28DE)BIQK5 M9',OT89=.$%W-LP VR4D:3"NK)-^7V-S@3)C# 2R:.$\8 X=6*2632#XPK0Q M H08%9QU:QB(#6O*??.:OB>9CE4UO&I=G/CY@"\R!'_W47P=Q7'TCA7-2_;ZM!W)HLZW:GQZI11CO\Y2FP/D_O#923/BD;C%!ZMT@ZA-&!C1MRAPCLB[C9WW+CC7 MF3[XSB4=D[*W#?6S)31G0V$;#!]_ 1=E'R/*6X55E?.=$A$)HH.XCI:R^R8ZM(`PD*:$>;D*S=_X$;JM:08F^Z#MI&L{$JJI*Lq-H0VGL(4Q1CM4GHI>FQ5Z(^ MX0/ @;S% C=\RSO*:P-8FSRYU#MUOR0:[",ZZDL8/\[J1A'=)O^).6^TN7((ME:=DJTT=VQP8A%,,.5)TWJ,Q%?\UY\L[/8%F@B&88&WRGR3>4>_6RX@M@Z M4$KVX\<>^,!?2>668$"4YM2D"]O,"%E AE^!K46>XI .:X890,.L9,WPMPA'5TV9)/$L@%UDQW4"WQ'I1.GQ^Y)'/[#,B@.[@CTL$4S:BDINP@P2L+$>3 MFLW7C&59"K3,M*L'Q" #.;39P[KW0H9_*+_"\A*S/%V_LU>K'L2$C(6A>:%M M/4&&?BA.T(H36_X\0]4VT(E 0T;)4!PRP5/>"=^C=!;-HD"IL3V=CI^.;'] M.9#Q-U#(Z)P\, 9J?@%*FBZ)!F'@Y>^68:6>F3 &1GX&A9%N60^C7$Y@\1MBX M61*CX"6BT8MU6(41,"\I(E2-6;P$K8L%.X5OI@GYTAK$*_"598FJ4.O(]4) MEU>R2WPE2RA@75! X;CP$581^Y)<-D]8B;K^W@GRFB68I8G82%PG^!=R>-GX MO9>U2$/X1?.PNMW%!SO9RQ&MMPDW%YKVH$*9N MB]D# _'V4#2 &*FL-G9&NOHFK#=;&')GZK05$+]TX<7PD/4QWY"]@I* .4RY9 MJ1"#V,A;B3L8$Y%B .:SD-L=R0@<=#9/YQQ%Z M6CGSCRVHV4*6.GV>T2$*#L294PF>F';F/#(".3*7CG@.J)>WPKX[W/% [@"7 M4FA],I._H2!([IWX+7I!(188Q2..$Q>J%N[JM(Z:!5[,,?H>85WD1=9Z"5W 4MP0=:)%[[AIAL7^7Z=O;28B,K,2T&O|0?S+&@%TM+% ^B3OD .\X>?Y,>-10 =PD0MDF.*6E9RL4UB7]?'1Y1B*S@I$:@DJ$4SC2&XFO%P'T21N%PA;_1BZ@!VP"R- MC6-.\E,G\/_3*I(C'0ZWLN7!FP=\)?E04HW]U@0A;Q7DZ3**G7%;DZUC?/TD MM\A]A/_@|'UK#@)QMJ?\R;S4>O|=REWB4NAO\B)#6/6FR#NG@BI= H4+_%R M.,7*=CL_)3N^1TAZC#HK&#W'WQ!1=,B[PCH/;Z9*<(+C$\T:6+8PG8.",2I. M D9;ES)X ,K@L?9Z][WX[P'AT"D]]AASW79UJ;9L."{U'W]9,-*3>70G #5@'K%E6Q'#MJ%2.4HAB68L)\ M&8E+A;!A.],-(?WY<1#0V%EL+2WUSJBR5(J9%U+IH@Z%T2K+\&F +D!+DNA M-U\6<\HNP+H*@1]T@XS\ 1=Q-U#(Z)P\ Q 9J?@*%FBZ)!F'@Y>^68:6>F3 &1GX&A9%N60^C7$Y@\1MBX M61*CX"6BT8MU6(41,"\I(E2-6;P$K8L%.X5OI@GYTAK$*_"598FJ4.O(]4) MEU>R2WPE2RA@75! X;CP$581^Y)<-D]8B;K^W@GRFB68I8G82%PG^!=R>-GX MO9>U2$/X1?.PNMW%!SO9RQ&MMPDW%YKVH$*9N MB]D# _'V4#2 &*FL-G9&NOHFK#=;&')GZK05$+]TX<7PD/4QWY"]@I* .4RY9 MJ1"#V,A;B3L8$Y%B .:SD-L=R0@<=#9/YQQ%Z M6CGSCRVHV4*6.GV>T2$*#L294PF>F';F/#(".3*7CG@.J)>WPKX[W/% [@"7 M4FA],I._H2!([IWX+7I!(188Q2..$Q>J%N[JM(Z:!5[,,?H>85WD1=9Z"5W 4MP0=:)%[[AIAL7^7Z=O;28B,K,2T&O|0?S+&@%TM+% ^B3OD .\X>?Y,>-10 =PD0MDF.*6E9RL4UB7]?'1Y1B*S@I$:@DJ$4SC2&XFO%P'T21N%PA;_1BZ@!VP"R- MC6-.\E,G\/_3*I(C'0ZWLN7!FP=\)?E04HW]U@0A;Q7DZ3**G7%;DZUC?/TD MM\A]A/_@|'UK#@)QMJ?\R;S4>O|=REWB4NAO\B)#6/6FR#NG@BI= H4+_%R M.,7*=CL_)3N^1TAZC#HK&#W'WQ!1=,B[PCH/;Z9*<(+C$\T:6+8PG8.",2I. M D9;ES)X ,K@L?9Z][WX[P'AT"D]]AASW79UJ;9L."{U'W]9,-*3>70G #5@'K%E6Q'#MJ%2.4HAB68L)\ M&8E+A;!A.],-(?WY<1#0V%EL+2WUSJBR5(J9%U+IH@Z%T2K+\&F +D!+DNA M-U\6<\HNP+H*@1]T@XS\ 1=Q-U#(Z)P\,

M2,)/>RG7/9&%C!=6_4NDN=*69[:5\S@662]DI_E#:\^IC<5@.DAD01]$KV_# M6O7T5&0HEFH:5*:C<:/YXF45#1\4W'_K6%26 A,SB,(
M5C%MSMCU1#MHR%+'MAXFP0822D)$-G8>^Z K+_#*3AF_" M+#:VY2!?=SOJC4_M7I'(IP5]#>R)>\[-W>7%Y?OVW>7UU?L^H+=_=)A'V\N MK]Y??
FS_RBXNK]KX%M]=7Z!4Y^;Y2_5BY'Y3Z_3Q]YO;W]M7=^SN^GM=@MO_M>P>2PUIC#)3;]LW/[:O.;7#]YZ^=_[+V^SNZTJC5OF-Z2TA>?-Y^GJ.7%?8? M2!+V!^FOL
BT%?LQY==?HJ*D>3&_+2'$Z.:!%,8&("$%VGJ<_>] M]SC8!K2FX5&U>7CR[U8L3"[Y*$PD/,SNV3':,I[_"D,OCV9U,8"S7MN4V]Z 9 M3=CE!J3(8&$;ISZ4DVUH7X^J)\W&
<>/X^*11KQ^>U@ZG;HN,+_^<|T^XN_>N M7ATO_$P>XM77:[5YA1M"+.OS 3_P%#B!&JPK#?"G0 M!RQ&Z#LBJE,72B=_MLGHM^(VIA
W2MP;U_OCFH5&KG[4,^X-KZ*O"/L%3PW,PTR%7691M35%'R5;.MTY1KA\+706%C"U#X,VY$3"A+1^P^4T,)<0 /3P=&[2$8*]24*LE')*KQ+9 M9FYJM#06I+A"$H5$
>240H2ZZ8RS)^*FSQ*IAF9,._T]!+7&4I]Q^M+;C596 M9GACQL8L6+NCSH:I<[0%U+E[A+-I=N/94>;S='*K)!'XT4'PDF'NX\",X:!5=_M"01*!NAW%
['4)W$22S%]4>2BS^AK))4I]8"U,53<%!(EZH<\[#?WX:T;6F_&_I/_**ANS3S;2#^C>#)#0D* MLF7MB9)'$R4X$?
DY3TV4H)0R_,)T.ZO6CIO?"]W.3L\;)Z>U9O.D>52OG;V M;GP+Z/8!#"XMXLZE3)\F186RN8@79OTAE%9U 0%>$N03.55H5(!(&PCC A%*
M0>;T4+$^#6&S85"#Y(XQ9:8V17VE#)%T46 X0UN,DB+FUAG:.2(67 MR0/A\ MT@7FC#05AG(|=|.8EQ"ZL*6PD,(UPC!)@W+<4A$5DE.T1;><$=-<$4?XS',V
M8<9W72!!W# <#W%K1\B-$K*[=81<.X8L\'+]Z+.V/9'2 Q$3Z[A1&:5R%&\ CF1GT2P2O4\Q$"Y!A0=TS<+!.C+6!B9\!E MX>('P122! LI,4"
F24%T31172,@^H_+BR3'//R(P['*P[KF#=80)^*=">EE.^8\]&V1-O 7L^>%PNXINZAF5]XZXL9]$S MPA=EBRJ*"DTPGDG-EJE-E;%X@>XIHC(3H::_?*N=[:\;DR
C.;3,B9>V1X@W MU_.D=FA63"Q[Z^WJ$SYRC1\4#2;)=TTDA!KGI'>+E1\4]LXEGU6;3) M*=T7J#_A;4 3T7KKL*LE01B@18Z+?O(342\H>"+KU1]CH\4^*L0Z([/8HL
MM246 +BX EE#33IJ]T4"$.9E/CCI=PR!WU."YPLOY>V/; ^K'M=:<<]:UP(6Q.259%FY0#<+K8^8,Z'.LMU;& ^^#'7FYC'TE/8-EXA<'3R2 #?Z'G+)L]TG^"Z#M&A
MH(MAYCYT_P/Z8CG^%FT:4'J)15:YMWZ_:?IE"'IM *V-BJ6K.><:FKR]?CT! M L>M9V!@T>#U,%'R9NQXM9FCDW2_AXV/O!6KN_&GDEF))
M_$E1.]S,HGQ]U)V^#NB6K][IIA&U$!6K>UGP6L3SN^0\PK(<>*AL*@K6OT3 MF;Z A%U,[/+40:L*P8[5"U0]6S4+7_T=^014!H460:D_OV99(>_M] M@@M?
J8+XYY=1,WV?'$OX(%,QC.?L/6I2N#:&[]8*E5&)4Z397-]GX9>F2WLA MD,63GZ!.B_7^A,W.$$]>GN!>AUP.^<@X?!X?T.]AW_UP?N!^2?M_4$L#!!0 M (-
Q#)%EXEPP|= 8 $TU / #,R7S$N:'1M[5MM4]LX M$/]>7Z&CTP[.Q(F=\)(Z:6=R-$RYN0%*TFGOHV++L:ZRY$HR2>[7WT]V$PB!
M0@LDI688\]+5ONG9E;2LN[%.V+L7J!L3',(KZF]J&7G7_^*TFG6OV\@__D&C MH.B.1#A#2L\8>;N58#FFW$VZJ.[DH1XO4=SMV+.()93__M2!.BT
F9H'.18%X2CH36(@%.3;.;P8R.N2^_4"/_S"_E!(()Z;]T[4]G$E_-M')7B@/BI),Y$XC07\E5'@D6=I9TNU4=T&5"0QW[$=5.)2$&QWZTYB.]$;Y MFPV'C5 +E;HTTKLNA]?
\GJR;5R0 J41NR)(<]L ^'QT?'A[WA\>G)X/Z. ^&%< M;I07SCZ=#S[U3H9H>(]\-OI4'}0/ZVC0/S1>05YKSZW]K]J1#5#O_>G9L/_^ M=_7 97"4D'CC[J/3(S3\T/]=O3+HG?
_9.^G/-,O?_?_0;W#H7%(TW6;OT]F MMUZE/-0R?]>^UVJ]6A;W0,F>D>B'=]^?L_V8(_C 2;"IX&A"=8OT3-#'#$M
M$9NA5!'VX9C3A=TSLF8*BWA,)1_$W9V4"2DE1I1%6"&ON7"$0'/AZB7C3,% MIX$;P*.Y6T-8 1V#@;FR Q)DDFH*!F,>HOXTB#$?$W0HDH0J90R#7T,98DU0
M3"0!"Y;T.O;,.;JA,YPQ-""$W@OB:(&!);]84Q)!$)]*87!)U&$0U 6V!I M."[L]UGROT@4H<]F]6K%U"/*.0\H&%I.-71@A"0:R]DJ1D;ET0P!K:,1K(;2 M3*H,1I
6EW>B8A7M3F3\A$.1:O#49?*2R.2F0M(-RQ'F1#FG4T9FJ!=H,V*" MM ;C&.3#/$,X(DH7DZA$7[F8P#]B?\SL?RPH6L.TP'#2KW=-H&)P\"%#F$D M(29M@-
"4R*VK9W3'!)\[X-7C9"JE.&9'S$RO1S<^Z#?QP!#\'XIW=(X"I9. M=VP4.T;BD=8$48YN1:O"QL*86M* +OU@[WF?G__Z#I>:VVVUJ83:G1W+'6
MWV+NUCNO7CK^TO4E9^^Y[C+#];2VH0TBF[VBC$$J"T22,],EYIE#DF\9E18=-MRF:U>01MXQT$6FM=NQ<3P'1+FV+2YO%3"?!IC-M7P28E,.FEV"+-
C."09L0OBU2?XY:3,T.#**5 6C-#&/&$$$PCTNP?,) "8E6M MV#W+?048AM2R-H@$]HSE^!:.,BM37=]EZC=!]Y$ONNL[^[P'/_H0U;!')B/8 MAG?S(\83GM57V?
Y8UKY^Z>V[G27C-!XQ4DH>"1D2:46;&A5H:D8="!>109C1 M*0D[\U"]0S 5$V"U&$X5\15),>"+Y)4MX"[GK'P=2Q%QD.G6-O(_EP_SU]0 M14>443WS2[X%.^
77HWH/<@0ID*FPQL(=@^N$, ,N:S9O YV 'Y=Z?L)6.F, M),%???O7.5^LT*FH[>6([+L>Y9T+VT@OH>7V^M&Z+6-L.9"X0/#=6.<
M5"%Q@Y!HR7VJ@5=P,Q3O4MBJ4%JA=*THW3Z3%.ZU*5QLKX%SIT+G;>B$5W.% M>_[WV*I&\7S7MJI15#6*JD;Q[&L4WO.M4"S^!_P8%0JOJD]4Y^V'JT\\-%@W
MQDD5$C<(B7>Z^=VI7Z9":8723;E/+*\J(-H+ KA-;+"X*E=4Y8IUWM>?K]\E M$I*.A8%\WJP{R.W!3;.T_8-F(.HDIRI>ZDM)]L-%5*9>\/4)[*$+
[6/77O,:&5+%3AF_OS1HALHEHM]%MV,>H_@=02P$"% ,4 " #<0R19AKJ7 MU^*B 0#@B!L $0 @ $ #,Q7S$N:'1M4$L! A0#% @ MW$,D69WP>,*I" 4#L \ (!=78" '
P=V@M97@S,5\R M+FAT,5!+ 0(4 Q0 (Q#)%EXEPP|= 8 $TU / "] 4M_@!S<'=H+65X,S)?,2YH=&U02P4& 4 !0 U 0 [(4" end XML 60 spwh-20240803_htm.xml IDEA:
XBRL DOCUMENT 0001132105 2023-01-29 2023-07-29 0001132105 us-gaap:CommonStockMember 2024-08-03 0001132105 us-
gaap:TreasuryStockCommonMember 2023-04-30 2023-07-29 0001132105 us-gaap:RestrictedStockUnitsRSUMember 2024-08-03 0001132105 us-
gaap:SubsequentEventMember 2024-08-30 0001132105 us-gaap:EmployeeStockMember 2016-01-30 0001132105 us-gaap:PerformanceSharesMember 2023-01-29
2023-07-29 0001132105 us-gaap:PerformanceSharesMember 2024-02-04 2024-08-03 0001132105 us-gaap:PerformanceSharesMember 2023-01-28 0001132105 us-
gaap:RetainedEarningsMember 2023-07-29 0001132105 spwh:EmployeesMember us-gaap:RestrictedStockMember 2023-04-30 2023-07-29 0001132105
srt:MinimumMember spwh:WellsFargoSeniorSecuredRevolvingCreditFacilityMember us-gaap:BaseRateMember 2024-02-04 2024-08-03 0001132105
spwh:EmployeesMember us-gaap:PerformanceSharesMember 2023-04-30 2023-07-29 0001132105 srt:MinimumMember
spwh:WellsFargoSeniorSecuredRevolvingCreditFacilityMember us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2024-02-04 2024-08-
03 0001132105 us-gaap:SellingGeneralAndAdministrativeExpensesMember 2024-02-04 2024-08-03 0001132105 us-gaap:CommonStockMember 2024-02-03
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2023-01-29 2023-07-29 0001132105 us-gaap:CommonStockMember 2024-05-05 2024-08-03 0001132105 spwh:TermLoanMember 2024-05-05 2024-08-03
0001132105 spwh:WellsFargoSeniorSecuredRevolvingCreditFacilityMember 2024-05-05 2024-08-03 0001132105 us-gaap:RetainedEarningsMember 2023-04-29
0001132105 us-gaap:RestrictedStockUnitsRSUMember 2024-02-04 2024-08-03 0001132105 2024-02-04 2024-08-03 0001132105 srt:DirectorMember us-
gaap:RestrictedStockMember 2024-05-05 2024-08-03 0001132105 spwh:CreditFacilityMember us-gaap:SecuredOvernightFinancingRateSofrMember 2024-02-04
2024-08-03 0001132105 spwh:WellsFargoSeniorSecuredRevolvingCreditFacilityMember 2023-04-30 2023-07-29 0001132105 2024-08-30 0001132105
spwh:ClothingMember 2023-04-30 2023-07-29 0001132105 us-gaap:PerformanceSharesMember 2023-07-29 0001132105 us-gaap:ConstructionInProgressMember
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DE 39-1975614 1475 West 9000 South, Suite A West Jordan UT 84088 801 566-6681 Common stock, par value $0.01 per share SPWH NASDAQ Yes Yes Accelerated Filer false false false 37848369 2560000 3141000 2297000 2119000 22000 0 363435000 354710000 17007000 20078000 385321000 380048000 325063000 309377000 181689000 194452000 1496000 1496000 8038000 505000 297000 327000 901904000 886205000 55250000 56122000 80382000 83665000 0 126000 49129000 48693000 131054000 126043000 315815000 314649000 24032000 0 319022000 307000000 343054000 307000000 658869000 621649000 0.01 0.01 20000000 20000000 0 0 0 0 0.01 0.01 100000000 100000000 37848000 37848000 37529000 37529000 378000 375000 84246000 81798000 158411000 182383000 243035000 264556000 901904000 886205000 288734000 309495000 532974000 577024000 198716000 208678000 369170000 396163000 90018000 100817000 163804000 180861000 94341000 102334000 188754000 201337000 -4323000 -1517000 -24950000 -20476000 3183000 3527000 6091000 5574000 -457000 0 -457000 0 -7963000 -5044000 -31498000 -26050000 -2057000 -1756000 -7526000 -7123000 -5906000 -3288000 -23972000 -18927000 -0.16 -0.09 -0.64 -0.50 -0.16 -0.09 -0.64 -0.50 37751000 37498000 37659000 37546000 37751000 37498000 37659000 37546000 37686000 377000 79340000 196866000 276583000 431000 2052000 2052000 431000 4000 431000 -2052000 923000 1125000 0 53000 112000 112000 73000 1000 456000 457000 1126000 1126000 -3288000 -3288000 37381000 374000 79887000 192453000 272714000 37632000 376000 82839000 164317000 247532000 116000 1000 -1000 -1000 17000 17000 101000 1000 208000 209000 1217000 1217000 -5906000 -5906000 37848000 378000 84246000 158411000 243035000 37541000 375000 79743000 212995000 293113000 529000 2748000 2748000 529000 5000 529000 -2748000 1128000 1615000 296000 3000 -3000 1557000 1557000 73000 1000 456000 457000 2376000 2376000 -18927000 -18927000 37381000 374000 79887000 192453000 272714000 37529000 375000 81798000 182383000 264556000 265000 3000 -3000 -47000 1000 148000 149000 101000 1000 208000 209000 2391000 2391000 -23972000 -23972000 37848000 378000 84246000 158411000 243035000 -23972000 -18927000 20522000 17719000 80000 76000 30000 30000 -473000 -3027000 12615000 -7533000 -2393000 2391000 2376000 176000 720000 -200000 -5330000 8725000 58032000 -2995000 4368000 -1367000 11832000 2525000 -7028000 -148000 -6178000 -16132000 -58328000 7686000 51971000 55000 -7631000 -51971000 5011000 115556000 25000000 -5917000 -904000 208000 456000 2748000 148000 1557000 972000 23182000 110803000 -581000 504000 3141000 2389000 2560000 2893000 5952000 2343000 155000 1448000 12681000 46081000 936000 9601000 (1) Description of Business and Basis of Presentation Description of Business Sportsman's Warehouse Holdings, Inc., a Delaware corporation ("Holdings"), and its subsidiaries (collectively, the "Company") operate retail sporting goods stores. As of August 3, 2024, the Company operated 146 stores in 32 states. The Company also operates an e-commerce platform at www.sportsmans.com. The Company's stores and website are aggregated into one operating and reportable segment. Basis of Presentation The condensed consolidated financial statements included herein are unaudited and have been prepared by management of the Company pursuant to the rules and regulations of the Securities and Exchange Commission ("SEC"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") have been condensed or omitted pursuant to such rules and regulations. The Company's condensed consolidated balance sheet as of February 3, 2024 was derived from the Company's audited consolidated balance sheet as of that date. All other condensed consolidated financial statements contained herein are unaudited and reflect all adjustments that are, in the opinion of management, necessary to summarize fairly the Company's condensed consolidated financial statements for the periods presented. All of these adjustments are of a normal recurring nature. The results of the fiscal quarter ended August 3, 2024 are not necessarily indicative of the results to be obtained for the fiscal year ending February 1, 2025. These condensed consolidated financial statements should be read in conjunction with the Company's audited consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended February 3, 2024 filed with the SEC on April 4, 2024 (the "Fiscal 2023 Form 10-K"). 146 32 1 1 (2) Summary of Significant Accounting Policies The Company's significant accounting policies are described in Note 2 to the Fiscal 2023 Form 10-K. The Company has consistently applied the accounting policies to all periods presented in the condensed consolidated financial statements presented herein. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280)—Improvements to Reportable Segment Disclosures, which aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments in the ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The ASU applies to all public entities that are required to report segment information in accordance with ASC 280, and is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company has not elected early adoption and will implement this ASU beginning with its the fiscal period ended February 1, 2025. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740)—Improvements to Income Tax Disclosures, which include improvements to income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. This ASU also includes certain other amendments to better align disclosures with Regulation S-X and to remove disclosures no longer considered cost beneficial or relevant. This ASU is effective for public entities for annual periods beginning after December 15, 2024, with earlier or retrospective application permitted. The amendments in this ASU should be applied prospectively for annual financial statements not yet issued or made available for issuance. The Company is evaluating the future impact of the issuance of this ASU on its consolidated financial statements. Recently Issued Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280)—Improvements to Reportable Segment Disclosures, which aims to improve reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. In addition, the amendments in the ASU enhance interim disclosure requirements, clarify circumstances in which an entity can disclose multiple segment measures of profit or loss, provide new segment disclosure requirements for entities with a single reportable segment, and contain other disclosure requirements. The ASU applies to all public entities that are required to report segment information in accordance with ASC 280, and is effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company has not elected early adoption and will implement this ASU beginning with its the fiscal period ended February 1, 2025. In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740)—Improvements to Income Tax Disclosures, which include improvements to income tax disclosures by requiring (1) consistent categories and greater disaggregation of information in the rate reconciliation and (2) income taxes paid disaggregated by jurisdiction. This ASU also includes certain other amendments to better align disclosures with Regulation S-X and to remove disclosures no longer considered cost beneficial or relevant. This ASU is effective for public entities for annual periods beginning after December 15, 2024, with earlier or retrospective application permitted. The amendments in this ASU should be

applied prospectively for annual financial statements not yet issued or made available for issuance. The Company is evaluating the future impact of the issuance of this ASU on its consolidated financial statements. (3) Revenue Recognition Revenue recognition accounting policy The Company operates solely as an outdoor retailer, which includes both retail stores and an e-commerce platform, that offers a broad range of products in the United States and online. Generally, all revenues are recognized when control of the promised goods is transferred to customers, in an amount that reflects the consideration in exchange for those goods. Accordingly, the Company implicitly enters into a contract with customers to deliver merchandise inventory at the point of sale. Collectability is reasonably assured since the Company only extends immaterial credit for purchases to certain municipalities. Substantially all of the Company’s revenue is for single performance obligations for the following distinct items: • Retail store sales • E-commerce sales • Gift cards and loyalty rewards program For performance obligations related to retail store and e-commerce sales contracts, the Company typically transfers control, for retail stores, upon consummation of the sale when the product is paid for and taken by the customer and, for e-commerce sales, when the products are tendered for delivery to the common carrier. The transaction price for each contract is the stated price on the product, reduced by any stated discounts at that point in time. The Company does not engage in sales of products that attach a future material right which could result in a separate performance obligation for the purchase of goods in the future at a material discount. The implicit point-of-sale contract with the customer, as reflected in the transaction receipt, states the final terms of the sale, including the description, quantity, and price of each product purchased. Payment for the Company’s contracts is due in full upon delivery. The customer agrees to a stated price implicit in the contract that does not vary over the contract. The transaction price relative to sales subject to a right of return reflects the amount of estimated consideration to which the Company expects to be entitled. This amount of variable consideration included in the transaction price, and measurement of net sales, is included in net sales only to the extent that it is probable that there will be no significant reversal in a future period. Actual amounts of consideration ultimately received may differ from the Company’s estimates. The allowance for sales returns is estimated based upon historical experience and a provision for estimated returns is recorded as a reduction in sales in the relevant period. The estimated merchandise inventory cost related to the sales returns is recorded in prepaid expenses and other. The estimated refund liabilities are recorded in accrued expenses. If actual results in the future vary from the Company’s estimates, the Company adjusts these estimates, which would affect net sales and earnings in the period such variances become known. Contract liabilities are recognized primarily for gift card sales and the Company’s loyalty reward program. Cash received from the sale of gift cards is recorded as a contract liability in accrued expenses, and the Company recognizes revenue upon the customer’s redemption of the gift card. Gift card breakage is recognized as revenue in proportion to the pattern of customer redemptions by applying a historical breakage rate of 4.0% when no escheat liability to relevant jurisdictions exists. Based upon historical experience, gift cards are predominantly redeemed in the first two years following their issuance date. The Company does not sell or provide gift cards that carry expiration dates. Accounting Standards Codification (“ASC”) 606 requires the Company to allocate the transaction price between the goods and the loyalty reward points based on the relative standalone selling price. The Company recognizes revenue for the breakage of loyalty reward points as revenue in proportion to the pattern of customer redemption of the points by applying an estimated breakage rate of 35.0% using historical rates and future expectations. As it relates to e-commerce sales, the Company accounts for shipping and handling as fulfillment activities, and not as a separate performance obligation. Accordingly, the Company recognizes revenue for only one performance obligation, the sale of the product, at the shipping point (when the customer gains control). Revenue associated with shipping and handling is not material. The costs associated with fulfillment are recorded in costs of goods sold. The Company offers promotional financing and credit cards issued by a third-party bank that manages and directly extends credit to the Company’s customers. The Company provides a license to its brand and marketing services, and the Company facilitates credit applications in its stores and online. The banks are the sole owners of the accounts receivable generated under the program and, accordingly, the Company does not hold any customer receivables related to these programs and acts as an agent in the financing transactions with customers. The Company is eligible to receive a profit share from certain of its banking partners based on the annual performance of their corresponding portfolio, and the Company receives monthly payments based on forecasts of full-year performance. This is a form of variable consideration. The Company records such profit share as revenue over time using the most likely amount method, which reflects the amount earned each month when it is determined that the likelihood of a significant revenue reversal is not probable, which is typically monthly. Profit share payments occur monthly, shortly after the end of each program month. Taxes assessed by a governmental authority that are both imposed on and concurrent with a specific revenue-producing transaction, that are collected by the Company from a customer, are excluded from revenue. Sales returns The Company allows customers to return items purchased within 30 days provided the merchandise is in resaleable condition with original packaging and the original sales/gift receipt is presented. The Company estimates a reserve for sales returns and records the respective reserve amounts, including a right to return asset when a product is expected to be returned and resold. Historical experience of actual returns and customer return rights are the key factors used in determining the estimated sales returns. Contract balances The following table provides information about right of return assets, contract liabilities, and sales return liabilities with customers as of August 3, 2024 and February 3, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.993%;"></td><td style="width:1.62%;"></td><td style="width:1%;"></td><td style="width:12.883000000000001%;"></td><td style="width:1%;"></td><td style="width:1.62%;"></td><td style="width:1%;"></td><td style="width:12.883000000000001%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> February 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right of return assets, which are included in prepaid expenses and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,201</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,659 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Estimated gift card contract liability, net of breakage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (27,409 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,541 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Estimated loyalty contract liability, net of breakage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,735 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,340 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Sales return liabilities, which are included in accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,285 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,476 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> </table> During the 13 and 26 weeks ended August 3, 2024, the Company recognized approximately $375 and $782 in gift card breakage and approximately $1,385 and $1,823 in loyalty breakage, respectively. During the 13 and 26 weeks ended July 29, 2023, the Company recognized approximately $359 and $799 in gift card breakage and approximately $992 and $1,930 in loyalty breakage, respectively. During the 13 and 26 weeks ended August 3, 2024, the Company recognized revenue of $3,859 and $12,836, respectively, relating to contract liabilities that existed at February 3, 2024. The current balance of the right of return assets is the expected amount of inventory to be returned that is expected to be resold. The current balance of the contract liabilities primarily relates to the gift card and loyalty reward program liabilities. The Company expects the revenue associated with these liabilities to be recognized in proportion to the pattern of customer redemptions over the next two years<span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">. The current balance of sales return liabilities is the expected amount of sales returns from sales that have occurred. Disaggregation of revenue from contracts with customers In the following table, revenue from contracts with customers is disaggregated by department. The percentage of net sales related to the Company's departments during the 13 and 26 weeks ended August 3, 2024 and July 29, 2023, was approximately: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:14.5%;"></td><td style="width:1.2%;"></td><td style="width:35.24%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:9.2%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:9.2%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:9.2%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:9.459999999999999%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom,"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Twenty-Six Weeks Ended </td><td style="vertical-align:bottom,border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom,"> </td><td colspan="2" style="vertical-align:bottom,"> August 3, </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom,"> </td><td colspan="2" style="vertical-align:bottom,"> July 29, </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom,"> </td><td colspan="2" style="vertical-align:bottom,"> August 3, </td><td style="vertical-align:bottom,"> </td><td style="vertical-align:bottom,"> </td><td colspan="2" style="vertical-align:bottom,"> July 29, </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom,border-bottom:0.5pt solid #000000;"> Department </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left,"> Product Offerings </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom,border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left,"> </td><td colspan="2" style="vertical-align:bottom,border-bottom:0.5pt solid #000000;text-align:left,"> 2023 </td><td style="vertical-align:bottom,border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom,border-bottom:0.5pt solid #000000;text-align:left,"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom,border-bottom:0.5pt solid #000000;text-align:left,"> 2023 </td><td style="vertical-align:bottom,border-bottom:0.5pt solid #ffffff03;text-align:left,"> </td></tr><tr style="height:10pt;background-color:#eff0fc;word-break:break-word,"><td style="white-space:pre-wrap;vertical-align:top,"> Camping </td><td style="white-space:pre-wrap;vertical-align:bottom,"> </td><td style="white-space:pre-wrap;vertical-align:top,"> Backpacks, camp essentials, canoes and kayaks, coolers, outdoor cooking equipment, sleeping bags, tents and tools </td><td style="white-space:pre-wrap;vertical-align:bottom,"> </td><td style="white-space:nowrap;vertical-align:bottom,"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 16.4 </td><td style="white-space:nowrap;vertical-align:bottom,"> % </td><td style="white-space:pre-wrap;vertical-align:bottom,"> </td><td style="white-space:nowrap;vertical-align:bottom,"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"> 13.1 </td><td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">% </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Apparel </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Camouflage, jackets, hats, outerwear, sportswear, technical gear and work wear </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Fishing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Bait, electronics, fishing rods, flotation items, fly fishing, lines, lures, reels, tackle and small boats </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Footwear </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Hiking boots, socks, sport sandals, technical footwear, trail shoes, casual shoes, waders and work boots </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Hunting and Shooting </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Ammunition, archery items, ATV accessories, blinds and tree stands, decoys, firearms, reloading equipment and shooting gear </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Optics, Electronics, Accessories, and Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Gift items, GPS devices, knives, lighting, optics, two-way radios, and other license revenue, net of revenue discounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> </tr></table> 0.04 0 P2Y 0.35 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> August 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> February 3, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right of return assets, which are included in prepaid expenses and other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,201</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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<td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (30,541 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Estimated loyalty contract liability, net of breakage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,735 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,340 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Sales return liabilities, which are included in accrued expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,285 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,476 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> </table> 2201000 1659000 27409000 30541000 3735000 4340000 3285000 2476000 375000 782000 1385000 1823000 359000 799000 992000 1930000 3859000 12836000 P2Y <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:14.5%;"></td> <td style="width:1.2%;"></td> <td style="width:35.24%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.459999999999999%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Thirteen Weeks Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Twenty-Six Weeks Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> August 3, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> July 29, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

<table>
<tr><td></td><td></td><td>

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Footwear </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Hiking boots, socks, sport sandals, technical footwear, trail shoes, casual shoes, waders and work boots </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Hunting and Shooting </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Ammunition, archery items, ATV accessories, blinds and tree stands, decoys, firearms, reloading equipment and shooting gear </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Optics, Electronics, Accessories, and Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> Gift items, GPS devices, knives, lighting, optics, two-way radios, and other license revenue, net of revenue discounts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5.5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 100.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 229,737 </td> <td>

0.164 0.16 0.131 0.128 0.066 0.068 0.061 0.069 0.168 0.144 0.142 0.12 0.063 0.068 0.058 0.067 0.479 0.499 0.552 0.561 0.06 0.061 0.056 0.055 1 1 1 1

(4) Property and Equipment

Property and equipment consisted of the following as of August 3, 2024 and February 3, 2024:

	August 3, 2024	February 3, 2024
Furniture, fixtures, and equipment	$	172,568	$	170,713
Leasehold improvements		229,737		

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 226,787 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,439 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,367 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total property and equipment, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 403,744 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 398,867 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (222,055 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (204,415 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total property and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">181,689</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 194,452 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   Property and equipment consisted of the following as of August 3, 2024 and February 3, 2024.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> August 3, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> February 3, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Furniture, fixtures, and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">172,568</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 170,713 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Leasehold improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 229,737 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 226,787 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;text-align:center;"> 1,439 </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,367 </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total property and equipment, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 403,744 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,text-align:center;"> 398,867 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less accumulated depreciation and amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;text-align:center;"> (222,055 </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;text-align:center;"> (204,415 </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total property and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">181,689</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom,border-bottom:2.25pt double #000000;text-align:center;"> 194,452 </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> 172568000 170713000 229737000 226787000 1439000 1367000 403744000 398867000 222055000 204415000 181689000 194452000 (5) Accrued Expenses Accrued expenses consisted of the following as of August 3, 2024 and February 3, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td

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</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Book overdraft </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,444</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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#000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,382</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 83,665 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 8444000 14361000 34603000 38044000 9497000 10507000 7278000 5170000 4724000 3814000 107000 0 15729000 11769000 80382000 83665000 (6) Leases At the inception of the lease, the Company’s operating leases have remaining certain lease terms of up to 15 years, which typically includes multiple options for the Company to extend the lease which are not reasonably certain. The Company determines whether a contract is or contains a lease at contract inception. As the rate implicit in the lease is not readily determinable in most of the Company’s leases, the Company uses its incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments. The Company’s incremental borrowing rate for a lease is the rate of interest it would have to pay on a collateralized basis to borrow an amount equal to the lease payments under similar terms. The operating lease asset also includes any fixed lease payments made and includes lease incentives and incurred initial direct costs. Operating lease expense for fixed lease payments is recognized on a straight-line basis over the lease term. The Company’s lease terms

may include options to extend or terminate the lease. Additionally, the Company's leases do not contain any material residual guarantees or material restrictive covenants. During the 13 and 26 weeks ended August 3, 2024, the Company recorded non-cash increases of $5,629 and $12,681, respectively, to the right of use assets and operating lease liabilities resulting from lease remeasurements from the exercise of lease extension options, acquired leases, and new leases added.</p><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In accordance with ASC 842, total lease expense was comprised of the following for the periods presented:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.655%;"></td> <td style="width:1.9%;"></td> <td style="width:1%;"></td> <td style="width:15.437000000000001%;"></td> <td style="width:1.9%;"></td> <td style="width:1%;"></td> <td style="width:15.437000000000001%;"></td> <td style="width:1.9%;"></td> <td style="width:1%;"></td> <td style="width:15.437000000000001%;"></td> <td style="width:1.9%;"></td> <td style="width:1%;"></td> <td style="width:15.437000000000001%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Thirteen Weeks Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Twenty-Six Weeks Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3,</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29,</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">August 3,</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">July 29,</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease expense</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,123 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,129</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,159 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,717 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Variable lease

expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,129 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,735 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,357 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Short-term lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 348 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 234 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 609 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,352</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 22,212 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46,750</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43,554 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> In accordance with ASC 842, other information related to leases was as follows for the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Twenty-Six Weeks Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> August 3, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> July 29, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating cash flows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,226</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,984 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.882%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.882%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> As of August 3, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> As of July 29, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right-of-use assets obtained in exchange for new or remeasured operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,681</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,081 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Terminated right-of-use assets and liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average remaining lease term - operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average discount rate - operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.78 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> In accordance with ASC 842, maturities of operating lease liabilities as of August 3, 2024 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.236%;"></td> <td style="width:1.94%;"></td> <td style="width:1%;"></td> <td style="width:15.823%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Operating </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom,border-bottom:0.5pt solid #000000;"> Fiscal Year Ending: </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 (remainder) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,406</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2025</p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72,726</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,213</p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">63,604</p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2028</p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,">56,593</p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Thereafter</p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,">180,120</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Undiscounted cash flows</p></td> <td style="white-space:pre-wrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 480,662 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr

style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Reconciliation of lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom,text-align:center,"> </td> <td style="vertical-align:bottom,text-align:center,"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="text-indent:10pt,white-space:pre-wrap,vertical-align:top,"> Present values </td> <td style="white-space:pre-wrap,vertical-align:bottom,"> </td> <td style="white-space:nowrap,vertical-align:bottom,"> $</p></td> <td style="white-space:pre-wrap,vertical-align:bottom,text-align:center,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:right,">368,151</p></td> <td style="white-space:nowrap,vertical-align:bottom,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,"> </p></td> </tr> <tr style="height:10pt,background-color:#ffffff,word-break:break-word,"> <td style="text-indent:10pt,white-space:pre-wrap,vertical-align:top,"><p style="margin-left:10pt,text-indent:0,font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,">Lease liabilities - current</p></td> <td style="white-space:pre-wrap,vertical-align:bottom,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,"> </p></td> <td style="white-space:nowrap,vertical-align:bottom,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,"> </p></td> <td style="white-space:pre-wrap,vertical-align:bottom,text-align:center,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:right,">49,129</p></td> <td style="white-space:nowrap,vertical-align:bottom,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,"> </p></td> </tr> <tr style="height:10pt,background-color:#cff0fc,word-break:break-word,"> <td style="text-indent:10pt,white-space:pre-wrap,vertical-align:top,"><p style="margin-left:10pt,text-indent:0,font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,">Lease liabilities - noncurrent</p></td> <td style="white-space:pre-wrap,vertical-align:bottom,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,"> </p></td> <td style="white-space:nowrap,vertical-align:bottom,border-bottom:0.5pt solid #000000,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,"> </p></td> <td style="white-space:pre-wrap,vertical-align:bottom,border-bottom:0.5pt solid #000000,text-align:center,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:right,">319,022</p></td> <td style="white-space:nowrap,vertical-align:bottom,border-bottom:0.5pt solid #ffffff03,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,"> </p></td> </tr> <tr style="height:10pt,background-color:#ffffff,word-break:break-word,"> <td style="white-space:pre-wrap,vertical-align:top,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,">Lease liabilities - total</p></td> <td style="white-space:pre-wrap,vertical-align:bottom,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,"> </p></td> <td style="white-space:nowrap,vertical-align:bottom,border-bottom:2.25pt double #000000,"><p style="font-size:10pt,margin-top:0,font-family:Times New Roman,margin-bottom:0,text-align:left,"><span style="color:#000000,min-width:fit-content,">$ </td> <td style="white-space:pre-wrap,vertical-align:bottom,border-bottom:2.25pt double #000000,text-align:center,"> 368,151 </td> <td style="white-space:nowrap,vertical-align:bottom,border-bottom:2.25pt double #ffffff03,"> </td> </tr> <tr style="height:10pt,background-color:#cff0fc,word-break:break-word,"> <td style="text-indent:10pt,white-space:pre-wrap,vertical-align:top,"> Difference between undiscounted and discounted cash flows </td> <td style="white-space:pre-wrap,vertical-align:bottom,"> </td> <td style="white-space:nowrap,vertical-align:bottom,"> $ </td> <td style="white-space:pre-wrap,vertical-align:bottom,text-align:center,"> 112,511 </td> <td style="white-space:nowrap,vertical-align:bottom,"> </td> </tr> </table> The Company has excluded in the table above approximately $7.9 million for a lease (undiscounted basis) that was entered into as of August 30, 2024. This lease will commence in 2025 with a lease term of 12 years. P15Y true 5629000 12681000 In accordance with ASC 842, total lease expense was comprised of the following for the periods presented: <table style="margin-left:auto,border-spacing:0,table-layout:fixed,width:100.0%,border-collapse:separate,margin-right:auto,"> <tr style="visibility:collapse,"> <td style="width:22.655%,"></td> <td style="width:1.9%,"></td> <td style="width:1%,"></td> <td style="width:15.437000000000001%,"></td> <td style="width:1%,"></td> <td style="width:1.9%,"></td> <td style="width:1%,"></td> <td style="width:15.437000000000001%,"></td> <td style="width:1%,"></td> <td style="width:1.9%,"></td> <td style="width:1%,"></td> <td style="width:15.437000000000001%,"></td> <td style="width:1%,"></td> </tr> <tr style="height:8pt,background-color:#ffffff,word-break:break-word,white-space:pre-wrap,text-align:left,"> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="6" style="vertical-align:bottom,border-bottom:0.5pt solid #000000,"> Thirteen Weeks Ended </td> <td style="vertical-align:bottom,border-bottom:0.5pt solid #ffffff03,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="6" style="vertical-align:bottom,border-bottom:0.5pt solid #000000,"> Twenty-Six Weeks Ended </td> <td style="vertical-align:bottom,border-bottom:0.5pt solid #ffffff03,"> </td> </tr> <tr style="height:8pt,background-color:#ffffff,word-break:break-word,white-space:pre-wrap,text-align:left,"> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> August 3, </td> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> July 29, </td> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> August 3, </td> <td style="vertical-align:bottom,"> </td> <td style="vertical-align:bottom,"> </td> <td colspan="2" style="vertical-align:bottom,"> July 29, </td> <td style="vertical-align:bottom,"> </td> </tr> <tr style="height:8pt,background-color:#ffffff,word-break:break-word,white-space:pre-wrap,text-align:left,"> <td style="vertical-align:bottom,"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> 2023 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> 2024 </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> 2023 </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,123</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,129 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,159</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,717 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Variable lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,129 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,735 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,357 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Short-term lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 348 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 609 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Total lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23,352</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 22,212 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46,750</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43,554 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 17123000 16129000 34159000 31717000 6129000 5735000 12357000 11228000 100000 348000 234000 609000 23352000 22212000 46750000 43554000 In accordance with ASC 842, other information related to leases was as follows for the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Twenty-Six Weeks Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> August 3, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> July 29, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating cash flows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,226</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,984 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.882%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.882%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> As of August 3, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> As of July 29, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-

bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right-of-use assets obtained in exchange for new or remeasured operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,681</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46,081 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Terminated right-of-use assets and liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average remaining lease term - operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.00 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.83 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Weighted-average discount rate - operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.78 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> 37226000 33984000 12681000 46081000 P6Y P5Y9M29D 0.0763 0.0778

In accordance with ASC 842, maturities of operating lease liabilities as of August 3, 2024 were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:80.236%;"></td> <td style="width:1.94%;"></td> <td style="width:1%;"></td> <td style="width:15.823%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Operating </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fiscal Year Ending: </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Leases </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 (remainder) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">72,726 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70,213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,604 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 56,593 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 180,120 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Undiscounted cash flows </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">480,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Reconciliation of lease liabilities:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Present values</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 368,151 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Lease liabilities - current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,129 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Lease liabilities - noncurrent </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 319,022 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Lease liabilities - total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">368,151</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Difference between undiscounted and discounted cash flows</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 112,511 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 37406000 72726000 70213000 63604000 56593000 180120000 480662000 368151000 49129000 319022000 368151000 112511000 7900000 P12Y (7) Long-Term Debt Long-term debt consisted of the following as of August 3, 2024 and February 3, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:51.65%;"></td> <td style="width:16.203%;"></td> <td

style="width:1%;"></td> <td style="width:13.443%;"></td> <td style="width:1%;"></td> <td style="width:3.041%;"></td> <td style="width:1%;"></td> <td style="width:11.662%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> August 3, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> February 3, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Term loan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td 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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Term Loan On July 30, 2024, Sportsman’s Warehouse, Inc. (“SWI”) a wholly owned subsidiary of Holdings, as lead borrower, Holdings, as guarantor, and other subsidiaries of Holdings, each as borrowers, and PLC Agent LLC (the “Pathlight Agent”), as administrative and collateral agent for various lenders affiliated with Pathlight Capital (the “ABL Lenders”), entered into an ABL Term Loan Credit Agreement (the “Term Loan”). The Term Loan provides for a senior secured term loan credit facility in an aggregate principal amount of $45,000, consisting of $25,000 in initial ABL term loans that were made by the ABL Lenders on July 30, 2024 and $20,000 in delayed draw ABL term loans. The $25,000 in proceeds from the initial ABL term loans were used to repay obligations under the Revolving Line of Credit described in Note 8. The Company incurred deferred financing costs and discounts related to the Term Loan of approximately $972. These costs offset the recorded carrying amount of the Term Loan on the condensed consolidated balance sheet and are amortized to interest expense over the life of the Term Loan. As of August 3, 2024 and February 3, 2024, the Company had $25,000 and $0, respectively, in outstanding loans under the Term Loan. As of August 3, 2024, the Company had $18,000 available for borrowing under the Term Loan, calculated based upon certain borrowing base restrictions. The availability of loans under the Term Loan is subject to a borrowing base calculation based on eligible credit card receivables, eligible inventory, the revolving borrowing base determined under the Revolving Line of Credit, and reserves. The Term Loan has a stated maturity date of the earlier of July 30, 2029 or the maturity date of the Revolving Line of Credit (described below). Borrowings under the Term Loan bear interest at a rate equal to the greater of a floor rate of 3.0% or (i) a specified term secured overnight financing rate (SOFR), plus (ii) 0.10% as a SOFR adjustment, plus (iii) the applicable margin as specified in the Term Loan. The applicable margin means either 3.50% or 6.50% depending on the type of term loan. Under the Term Loan, loans may be required to be converted to base rate loans and in such case, the applicable margin rate will increase by 1.0%. The interest rate on the amounts outstanding under the Term Loan as of August 3, 2024 was 11.26%. Subject to specified exceptions, SWI and the other borrowers may be required to make mandatory prepayments under the Term Loan in the event of certain dispositions of certain property or assets, in the event of receipt of certain tax refunds, insurance or condemnation proceeds, upon the issuance of certain debt or equity securities, upon the incurrence of certain indebtedness for borrowed money or upon the receipt of certain payments not received in the ordinary course of business. In addition, the Term Loan contains customary affirmative and negative covenants, including covenants that limit the ability of the Company to incur, create or assume certain indebtedness, to create, incur or assume certain liens, to make certain investments, to make sales, transfers and dispositions of certain property and to undergo certain fundamental changes, including certain mergers, liquidations and consolidations. The Term Loan also requires the Company to maintain a minimum availability at all times of not less than the greater of $30,000 and 10% of the gross borrowing base and contains customary events of default, including defaults triggered by defaults under the Revolving Line of Credit. Each of the subsidiaries of Holdings is a borrower under the Term Loan, and all obligations under the Term Loan are guaranteed by Holdings. All of the obligations under the Term Loan are secured by a lien on substantially all of Holdings’ assets and the assets of all of Holdings’ subsidiaries, including a pledge of all capital stock of each of Holdings’ subsidiaries. The lien securing the obligations under the Term Loan is a first priority lien as to equipment, fixtures, intellectual property and equity interests. As of August 3, 2024 and February 3, 2024, the Company had $968 and $0, respectively, in outstanding deferred financing fees and discounts related to the Term Loan. During the 13 and 26 weeks ended August 3, 2024, the Company recognized $4 and $4, respectively, of non-cash interest expense with regard to the amortization of deferred financing fees and discounts. During the 13 and 26 weeks ended July 29, 2023, the Company did not recognize any non-cash interest expense related to a Term Loan. The scheduled minimum payments on outstanding long-term debt were as follows as of August 3, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:28.74%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fiscal Year Ending: </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Minimum Payments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less discount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (968 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less current portion, net of discount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,032 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less current portion, net of discount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Long-term portion </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 24,032 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 25000000 968000 24032000 0 24032000 45000000 25000000 2024-07-30 20000000 25000000 972000 25000000 0 18000000 2029-07-30 0.001 0.035 0.065 0.01 0.1126 The Term Loan also requires the Company to maintain a minimum availability at all times of not less than the greater of $30,000 and 10% of the gross borrowing base and contains customary events of default, including defaults triggered by defaults under the Revolving Line of Credit. 0.10 968000 0 4000 4000 <p style="font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:12pt;text-align:left;">The scheduled minimum payments on outstanding long-term debt were as follows as of August 3, 2024:</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;"></td> <td style="width:2.26%;"></td> <td style="width:1%;"></td> <td style="width:28.74%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fiscal Year Ending:</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Minimum Payments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (remainder)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>

<tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
<tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr>
<tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 25000000 25000000 (8) Revolving Line of Credit SWI, as lead borrower, Holdings, and other subsidiaries of Holdings, each as borrowers, and Wells Fargo Bank, National Association (“Wells Fargo”), as administrative agent, collateral agent, swing line lender, letter of credit issuer and lender, with a consortium of banks led by Wells Fargo, entered into a Second Amendment to Amended and Restated Credit Agreement (the “Second Amendment”). Through the Second Amendment, the parties agreed to amend the Amended and Restated Credit Agreement, dated as of May 23, 2018, as previously amended May 17, 2022 by and among SWI, as lead borrower, and Wells Fargo, as agent and a lender, and the other parties listed on the signature pages thereto (as amended, including by the Second Amendment, the “Revolving Line of Credit”). The Company did not incur any additional fees related to the Revolving Line of Credit and will continue to amortize the prior recorded fees of $508 paid to various parties which were capitalized in association with the May 17, 2022 amendment. Fees associated with the Revolving Line of Credit were recorded in prepaid expenses and other assets. As of August 3, 2024 and February 3, 2024, the Company had $144,689 and $135,272, respectively, in outstanding revolving loans under the Revolving Line of Credit. Amounts outstanding are offset on the condensed consolidated balance sheets by amounts in depository accounts under lock-box type arrangements, which were $13,635 and $9,230 as of August 3, 2024 and February 3, 2024, respectively. As of August 3, 2024, the Company had $79,291 available for borrowing under the Revolving Line of Credit, calculated based upon certain borrowing base restrictions and stand-by commercial letters of credit of $2,000 under the terms of the Revolving Line of Credit. Borrowings under the Revolving Line of Credit bear interest based on either the base rate or Term SOFR (as defined in the Revolving Line of Credit), at the Company’s option, in each case plus an applicable margin. The base rate is the greatest of (1) the floor rate (as defined in the Revolving Line of Credit as a rate of interest equal to 0.0%) (2) Wells Fargo’s prime rate, (3) the federal funds rate (as defined in the Revolving Line of Credit) plus 0.50% or (4) the one-month Term SOFR (as defined in the Revolving Line of Credit) plus 1.00%. The applicable margin for loans under the Revolving Line of Credit, which varies based on the average daily availability, ranges from 0.25% to 0.50% per year for base rate loans and from 1.35% to 1.60% per year for Term SOFR loans. The Company is required to pay a commitment fee for the unused portion of the Revolving Line of Credit, which will range from 0.20% to 0.225% per annum, depending on the average daily availability under the Revolving Line of Credit. The interest rate on the amounts outstanding under the Revolving Line of Credit as of August 3, 2024 and February 3, 2024 was 6.79% and 7.01%, respectively. The Company may be required to make mandatory prepayments under the Revolving Line of Credit in the event of a disposition of certain property or assets, in the event of receipt of certain insurance or condemnation proceeds, upon the issuance of certain debt or equity securities, upon the incurrence of certain indebtedness for borrowed money or upon the receipt of certain payments not received in the ordinary course of business. The Revolving Line of Credit contains customary affirmative and negative covenants, including covenants that limit the Company’s ability to incur, create or assume certain indebtedness, to create, incur or assume certain liens, to make certain investments, to make sales, transfers and dispositions of certain property and to undergo certain fundamental changes, including certain mergers, liquidations and consolidations. The Revolving Line of Credit also requires the Company to maintain a minimum availability at all times of not less than <span style="font-

size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">10% of the gross borrowing base and contains customary events of default, including defaults triggered by defaults under the Term Loan. The Revolving Line of Credit matures on May 27, 2027. Each of the subsidiaries of Holdings is a borrower under the Revolving Line of Credit, and all obligations under the Revolving Line of Credit are guaranteed by Holdings. All of the obligations under the Revolving Line of Credit are secured by a lien on substantially all of Holdings' assets and the assets of all of Holdings' subsidiaries, including a pledge of all capital stock of each of Holdings' subsidiaries. The lien securing the obligations under the Revolving Line of Credit is a first priority lien as to certain liquid assets, including cash, accounts receivable, deposit accounts and inventory. As of August 3, 2024 and February 3, 2024, the Company had $428 and $503, respectively, in outstanding deferred financing fees. During the 13 and 26 weeks ended August 3, 2024, the Company recognized $38 and $76, respectively, of non-cash interest expense with regard to the amortization of deferred financing fees. During the 13 and 26 weeks ended July 29, 2023, the Company recognized $38 and $76, respectively, of non-cash interest expense with regard to the amortization of deferred financing fees. During the 13 and 26 weeks ended August 3, 2024, gross borrowings under the Revolving Line of Credit were $307,762 and $615,477, respectively. During the 13 and 26 weeks ended July 29, 2023, gross borrowings under the Revolving Line of Credit were $388,889 and $746,235, respectively. During the 13 and 26 weeks ended August 3, 2024, gross paydowns under the Revolving Line of Credit were $342,581 and $612,175, respectively. During the 13 and 26 weeks ended July 29, 2023, gross paydowns under the Revolving Line of Credit were $337,384 and $631,182, respectively. Restricted Net Assets The provisions of the Term Loan and the Revolving Line of Credit restrict all of the net assets of the Company's consolidated subsidiaries, which constitute all of the net assets on the Company's condensed consolidated balance sheet as of August 3, 2024, from being used to pay any dividends without prior written consent from the financial institutions party to the respective agreement. 508000 144689000 135272000 13635000 9230000 79291000 2000000 0 0.005 0.01 0.0025 0.005 0.0135 0.016 0.002 0.00225 0.0679 0.0701 The Revolving Line of Credit also requires the Company to maintain a minimum availability at all times of not less than 10% of the gross borrowing base and contains customary events of default, including defaults triggered by defaults under the Term Loan. 0.10 2027-05-27 428000 503000 38000 76000 38000 76000 307762000 615477000 388889000 746235000 342581000 612175000 337384000 631182000 (9) Income Taxes During the 13 and 26 weeks ended August 3, 2024, the Company recognized income tax benefit of $2,057 and $7,526, respectively. During the 13 and 26 weeks ended July 29, 2023, the Company recognized income tax benefit of $1,756 and $7,123, respectively. The Company's effective tax rate during the 13 and 26 weeks ended August 3, 2024 was 25.8% and 23.9%, respectively. The Company's effective tax rate during the 13 and 26 weeks ended July 29, 2023 was 34.8% and 27.3%, respectively. The Company's effective tax rate will generally differ from the U.S. Federal statutory rate of 21.0%, due to state taxes, permanent items, and discrete items relating to stock award deductions. -2057000 -7526000 -1756000 -7123000 0.258 0.239 0.348 0.273 0.21 (10) Stockholders' Equity Earnings per Share Basic earnings per share is calculated by dividing net income by the weighted-average number of shares of common stock outstanding during the period. Diluted earnings per share represents basic earnings per share adjusted to include the potentially dilutive effect of nonvested share awards and nonvested share unit awards. <div style="font-size:10pt;font-family:Times

New Roman;"> The following table sets forth the computation of basic and diluted earnings per share for the periods presented: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.581%;"></td> <td style="width:1.319%;"></td> <td style="width:1%;"></td> <td style="width:10.036000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.319%;"></td> <td style="width:1%;"></td> <td style="width:10.036000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.319%;"></td> <td style="width:1%;"></td> <td style="width:10.036000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.319%;"></td> <td style="width:1%;"></td> <td style="width:10.036000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.319%;"></td> <td style="width:1%;"></td> <td style="width:10.036000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Thirteen Weeks Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Twenty-Six Weeks Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> August 3, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> July 29, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> August 3, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> July 29, </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,906</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3,288 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(23,972</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (18,927 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Weighted average shares of common stock outstanding: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,751 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,659 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,546 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Dilutive effect of common stock equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.64 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.50</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 570 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 642 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 359 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table sets forth the computation of basic and diluted earnings per share for the periods presented. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.581%;"></td> <td style="width:1.319%;"></td> <td style="width:1%;"></td> <td style="width:10.036000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.319%;"></td> <td style="width:1%;"></td> <td style="width:10.036000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.319%;"></td> <td style="width:1%;"></td> <td style="width:10.036000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.319%;"></td> <td style="width:1%;"></td> <td style="width:10.036000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr 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family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Thirteen Weeks Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Twenty-Six Weeks Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> August 3, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> July 29, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (3,288 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(23,972</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (18,927 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Weighted average shares of common stock outstanding: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> <span style="white-

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style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.09 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.64</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (0.50 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted loss per share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.16</p></td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted stock units considered anti-dilutive and excluded in the calculation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 705 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 570 </td> <td 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-0.64 -0.5 -0.16 -0.09 -0.64 -0.5 705000 570000 642000 359000 (11) Stock-Based Compensation Stock-Based Compensation During the 13 and 26 weeks ended August 3, 2024, the Company recognized total stock-based compensation expense of $1,217 and $2,391, respectively. During the 13 and 26 weeks ended July 29, 2023, the Company recognized total stock-based compensation expense of $1,126 and $2,376, respectively. Compensation expense related to the Company's stock-based payment awards is recognized in selling, general, and administrative expenses in the condensed consolidated statements of operations. Employee Stock Plans As of August 3, 2024, the number of shares available for awards under the Amended and Restated 2019 Performance Incentive Plan (as amended and restated, the "Amended 2019 Plan") was <span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-

content;">1,956. As of August 3, 2024, there were 2,586 unvested stock awards outstanding under the 2019 Plan. Upon effectiveness of the Amended 2019 Plan on May 30, 2024, the date of the Company's 2024 Annual Meeting, the Company's authority to grant new awards under the Inducement Plan terminated, and a total of 545,293 shares of Common Stock that had been available for new award grants under the Inducement Plan immediately prior to the 2024 Annual Meeting became available for award grants under the Amended 2019 Plan. As provided in the Amended 2019 Plan, any shares of the Company's common stock subject to awards (other than stock options and stock appreciation rights) granted under the Inducement Plan that were outstanding and unvested immediately prior to the 2024 Annual Meeting that are forfeited, terminated, cancelled or otherwise reacquired by the Company without having become vested plus any shares that are withheld or reacquired by the Company to satisfy the tax withholding obligations related to any awards (other than stock options and stock appreciation rights) granted under the Inducement Plan that were outstanding immediately prior to the 2024 Annual Meeting will be available for award grant purposes under the Amended 2019 Plan. As of the date of the 2024 Annual Meeting, a total of 454,707 shares were subject to awards then outstanding under the Inducement Plan. Employee Stock Purchase Plan The Company also maintains an Amended and Rested Employee Stock Purchase Plan (the "ESPP") that was approved by the Company's stockholders in fiscal year 2015, under which 1,600 shares of common stock were authorized. During the 13 weeks ended August 3, 2024, 101 shares were issued under the ESPP and, as of August 3, 2024, the number of shares available for issuance was 827. Nonvested Performance-Based Stock Awards During the 13 weeks ended August 3, 2024, the Company did not issue any nonvested performance-based stock awards to employees. During the 26 weeks ended August 3, 2024, the Company issued 874 nonvested performance-based stock awards to employees at a weighted average grant date fair value of $3.09 per share. The nonvested performance-based stock awards issued to employees vest in full on the third anniversary of the grant date. The number of shares issued is contingent on management achieving a fiscal year 2024 performance target for earnings before interest, taxes, depreciation and amortization expenses. If a minimum threshold performance target is not achieved, no shares will vest. The maximum number of shares subject to the award is 874. Following the end of the performance period for fiscal year 2024, the number of shares eligible to vest, based on actual performance, will be fixed and vesting will then be subject to each employee's continued employment over the remaining service period. During the 13 weeks ended July 29, 2023, the Company did not issue any nonvested performance-based stock awards to employees. During the 26 weeks ended July 29, 2023, the Company issued 36 nonvested performance-based stock awards to employees at a weighted average grant date fair value of $8.40 per share. The nonvested performance-based stock awards issued to employees vest in full on the third anniversary of the grant date. The number of shares issued is contingent on management achieving fiscal year 2023, 2024, and 2025 performance targets for total return on invested capital and total operating income percentage. If minimum threshold performance targets are not achieved, no shares will vest. The maximum number of shares subject to the award is 72, and the "target" number of shares subject to the award is 36 as reported below. Following the end of the performance period (fiscal years 2023, 2024, and 2025), the number of shares eligible to vest, based on actual performance, will be fixed and vesting will then be subject to each employee's continued employment over the remaining service period. The following table sets forth the rollforward of outstanding nonvested performance-based stock awards (per share amounts are not in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:39.3%;"></td><td style="width:2.52%;"></td><td style="width:1%;"></td><td style="width:25.84%;"></td><td style="width:1%;"></td><td style="width:2.98%;"></td><td style="width:1%;"></td><td style="width:25.36%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Weighted </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> average </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> grant-date </td><td style="vertical-align:bottom;"> <span style="white-

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style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> average </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> grant date </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at January 28, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 313 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.72 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Grants </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeitures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (64 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.28 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (221 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.20 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at July 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9.67 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Nonvested Stock Unit Awards During the 13 and 26 weeks ended August 3, 2024, the Company issued 267 and 1,354 nonvested stock units to employees and directors at a weighted average grant date fair value of $3.18 and $3.12 per share, respectively. The shares issued to employees of the Company vest over a three-year period with one third of the shares vesting on each anniversary of the grant date. The shares issued to directors of the Company vest over a 12-month period with one-twelfth of the shares vesting each month. During the 13 and 26 weeks ended July 29, 2023, the Company issued 153 and 675 nonvested stock units to employees and directors at a weighted average grant date fair value of $5.79 and $7.64 per share, respectively. The shares issued to employees of the Company vest over a three-year period with one third of the shares vesting on each anniversary of the grant date. The shares issued to directors of the Company vest over a 12-month period with one-twelfth of the shares vesting each month. The following table sets forth the rollforward of outstanding nonvested stock units (per share amounts are not in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.3%;"></td> <td style="width:2.52%;"></td> <td style="width:1%;"></td> <td style="width:25.84%;"></td> <td style="width:1%;"></td> <td style="width:2.98%;"></td> <td style="width:1%;"></td> <td style="width:25.36%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> Weighted </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> average </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> grant-date </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at February 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,058 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.13</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Grants</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,354</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.12</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Forfeitures</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(43</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.69</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vested</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(232</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.59</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at August 3, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,137</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4.51 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> 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style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;min-width:fit-content;">average </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> grant-date </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at January 28, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 721 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.16</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Grants</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">675</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.64</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Forfeitures</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(231</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.99</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vested</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(240</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom,border-bottom:0.5pt solid #000000;text-align:center;"><p 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style="white-space:nowrap;vertical-align:bottom,border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 1217000 2391000 1126000 2376000 1956000 2586000 545293000 454707000 1600000 101 827000 0 874000 3.09 874000 0 36000 8.4 72000 36000 <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The following table sets forth the rollforward of outstanding nonvested performance-based stock awards (per share amounts are not in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.3%;"></td> <td style="width:2.52%;"></td> <td style="width:1%;"></td> <td style="width:25.84%;"></td> <td style="width:1%;"></td> <td style="width:2.98%;"></td> <td style="width:1%;"></td> <td style="width:25.36%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Weighted </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> average </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> grant-date </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at February 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Grants </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 874 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.09 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeitures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-

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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3.29</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.98%;"></td> <td style="width:1.16%;"></td> <td style="width:1%;"></td> <td style="width:13.36%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.88%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td 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Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.72 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Grants </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.40 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeitures

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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6.20 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at July 29, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,border-bottom:2.25pt double #000000;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom,"> </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9.67 </td> <td style="white-space:nowrap;vertical-align:bottom,border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 30000 9.03 874000 3.09 904000 3.29 313000 7.72 36000 8.4 64000 11.28 221000 6.2 64000 9.67 267000 267000 1354000 1354000 3.18 3.18 3.12 3.12 P3Y P3Y P12M P12M 153000 153000 675000 675000 5.79 5.79 7.64 7.64 P3Y P3Y P12M P12M The following table sets forth the rollforward of outstanding nonvested stock units (per share amounts are not in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.3%;"></td> <td style="width:2.52%;"></td> <td style="width:1%;"></td> <td style="width:25.84%;"></td> <td style="width:1%;"></td> <td style="width:2.98%;"></td> <td style="width:1%;"></td> <td style="width:25.36%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Weighted </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> average </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> grant-date </td> <td style="vertical-align:bottom,"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left,"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at February 3, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,058 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,13</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Grants</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,354</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,12</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Forfeitures</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(43</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.69</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vested</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(232</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.59</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at August 3, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,137</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,51 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.98%;"></td> <td style="width:1.16%;"></td> <td style="width:1%;"></td> <td style="width:13.36%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.88%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Weighted </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> average </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> grant-date </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at January 28, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 721 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12.16</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Grants</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">675</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.64</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Forfeitures</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(231</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.99</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vested</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(240</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.20</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at July 29, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">925</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9.66 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 1058000 7.13 1354000 3.12 43000 7.69 232000 7.59 2137000 4.51 721000 12.16 675000 7.64 231000 10.99 240000 10.20 925000 9.66 (12) Commitments and Contingencies Legal Matters The Company is involved in various legal matters generally incidental to its business. After discussion with legal counsel, management is not aware of any

matters for which the likelihood of a loss is probable and reasonably estimable and which could have a material impact on its consolidated financial condition, liquidity, or results of operations. On January 22, 2024, Jon Kogut filed a putative class action lawsuit against the Company and the members of its Board of Directors in the Delaware Court of Chancery (the "2024 Delaware Litigation"). The lawsuit asserts claims on behalf of a putative class comprised of all stockholders other than defendants and any current directors or officers of the Company and is captioned Kogut v. Bejar, et al., C.A. No. 2024-0055-MTZ (Del. Ch.). In his complaint, Mr. Kogut contends that certain provisions in the Company's advance notice bylaws (the "Challenged Provisions") are invalid and void and that the members of the Board have breached their fiduciary duty of loyalty by adopting and maintaining the Challenged Provisions. In addition to seeking declaratory, equitable, and injunctive relief, Mr. Kogut seeks an award of attorneys' fees and other costs and expenses on behalf of the putative class. "