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StatesSecurities and Exchange CommissionWashington, D.C.Â 20549FORM 10-Q (Mark One)â˜´QUARTERLY REPORTÂ PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JulyÂ 31, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission File No. 001-00123 Brown-Forman Corporation (Exact name of Registrant as specified in its Charter)Delaware61-0143150(State or other jurisdiction of(IRS Employerincorporation or organization)Identification No.)Â 850 Dixie HighwayÂ Louisville,Kentucky40210(Address of principal executive offices)(Zip Code)(502) 585-1100 (Registrantâ€™s telephone number, including area code)N/A(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to SectionÂ 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredClass A Common Stock (voting), $0.15 par valueBFANew York Stock ExchangeClass B Common Stock (nonvoting), $0.15 par valueBFBNew York Stock Exchange1.200% Notes due 2026BF26New York Stock Exchange2.600% Notes due 2028BF28New York Stock ExchangeIndicate 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 (orÂ 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.Â Â Yes Ã¾Â Â Â NoÂ oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Yes Ã¾Â Â Â NoÂ oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜‘Â AcceleratedÂ filerâ˜Non-acceleratedÂ filerâ˜SmallerÂ reportingÂ companyâ˜Emerging growth companyâ˜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).YesÂ Â â˜Â Â Â NoÂ Â â˜‘Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date:Â AugustÂ 23, 2024Class A Common Stock (voting), $0.15 par value169,123,305Â Class B Common Stock (nonvoting), $0.15 par value303,537,316Â BROWN-FORMAN CORPORATIONIndex to Quarterly Report Form 10-QPagePART I - FINANCIAL INFORMATION3Item 1.Financial Statements (Unaudited)3Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations16Item 3.Quantitative and Qualitative Disclosures about Market Risk31Item 4.Controls and Procedures31PART II - OTHER INFORMATION32Item 1.Legal Proceedings32Item 1A.Risk Factors32Item 2.Unregistered Sales of Equity Securities and Use of Proceeds32Item 3.Defaults Upon Senior Securities32Item 4.Mine Safety Disclosures32Item 5.Other Information32Item 6.Exhibits32SIGNATURES332PART I - FINANCIAL INFORMATIONÂ Item 1.Â Financial Statements (Unaudited)BROWN-FORMAN CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(Unaudited)(Dollars in millions, except per share amounts)Three Months EndedJuly 31,20232024Sales$1,326Â $1,211Â Excise taxes288Â 260Â Net sales1,038Â 951Â Cost of sales387Â 386Â Gross profit651Â 565Â Advertising expenses131Â 126Â Selling, general, and administrative expenses200Â 188Â Other expense (income), net(7)(30)Operating income327Â 281Â Non-operating postretirement expense1Â â€”Â Interest income(2)(4)Interest expense29Â 32Â Income before income taxes299Â 253Â Income taxes68Â 58Â Net income$231Â $195Â Earnings per share:Basic$0.48Â $0.41Â Diluted$0.48Â $0.41Â See notes to the condensed consolidated financial statements.3BROWN-FORMAN CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(Unaudited)(Dollars in millions)Â Three Months EndedJuly 31,20232024Net income$231Â $195Â Other comprehensive income (loss), net of tax:Currency translation adjustments39Â (42)Cash flow hedge adjustments(5)(2)Postretirement benefits adjustments2Â 1Â Net other comprehensive income (loss)36Â (43)Comprehensive income$267Â $152Â See notes to the condensed consolidated financial statements.4BROWN-FORMAN CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited)(Dollars in millions, except per share amounts)April 30, 2024July 31,2024AssetsCash and cash equivalents$446Â $416Â Accounts receivable, less allowance for doubtful accounts of $8 at April 30 and $8 at JulyÂ 31769Â 806Â Inventories:Barreled whiskey1,490Â 1,541Â Finished goods452Â 472Â Work in process396Â 386Â Raw materials and supplies218Â 197Â Total inventories2,556Â 2,596Â Other current assets265Â 263Â Total current assets4,036Â 4,081Â Property, plant and equipment, net1,074Â 1,052Â Goodwill1,455Â 1,464Â Other intangible assets990Â 997Â Equity method investments270Â 270Â Deferred tax assets69Â 63Â Other assets272Â 278Â Total assets$8,166Â $8,205Â LiabilitiesAccounts payable and accrued expenses$793Â $669Â Dividends payableâ€”Â 103Â Accrued income taxes38Â 93Â Short-term borrowings428Â 484Â Current portion of long-term debt300Â 300Â Total current liabilities1,559Â 1,649Â Long-term debt2,372Â 2,384Â Deferred tax liabilities315Â 302Â Accrued pension and other postretirement benefits160Â 159Â Other liabilities243Â 246Â Total liabilities4,649Â 4,740Â Commitments and contingenciesStockholdersâ€™ EquityCommon stock:Class A, voting, $0.15 par value (170,000,000 shares authorized; 170,000,000 shares issued)25Â 25Â Class B, nonvoting, $0.15 par value (400,000,000 shares authorized; 314,532,000 shares issued)47Â 47Â Additional paid-in capital13Â 12Â Retained earnings4,261Â 4,250Â Accumulated other comprehensive income (loss), net of tax(221)(264)Treasury stock, at cost (11,932,000 and 11,872,000 shares at April 30 and July 31, respectively)(608)(605)Total stockholdersâ€™ equity3,517Â 3,465Â Total liabilities and stockholdersâ€™ equity$8,166Â $8,205Â Â See notes to the condensed consolidated financial statements.5BROWN-FORMAN CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited)(Dollars in millions)Three Months EndedJuly 31,Â 20232024Cash flows from operating activities:Â Â Net income$231Â $195Â Adjustments to reconcile net income to net cash provided by operations:Â Depreciation and amortization21Â 22Â Stock-based compensation expense4Â 4Â Deferred income tax provision (benefit)12Â (5)Change in fair value of contingent consideration(7)4Â Other, net(2)(10)Changes in assets and liabilities:Accounts receivable(15)(42)Inventories(227)(91)Other current assets30Â (2)Accounts payable and accrued expenses(53)(104)Accrued income taxes28Â 54Â Other operating assets and liabilities16Â (8)Cash provided by operating activities38Â 17Â Cash flows from investing activities:Â Â Additions to property, plant, and equipment(49)(41)Proceeds from sale of assetsâ€”Â 51Â Other, net5Â â€”Â Cash provided by (used for) investing activities(44)10Â Cash flows from financing activities:Â Â Net change in short-term borrowings153Â 54Â Payments of withholding taxes related to stock-based awards(4)(2)Dividends paid(99)(103)Cash provided by (used for) financing activities50Â (51)Effect of exchange rate changes on cash, cash equivalents, and restricted cash8Â (6)Net increase (decrease) in cash, cash equivalents, and restricted cash52Â (30)Cash, cash equivalents, and restricted cash at beginning of period384Â 456Â Cash, cash equivalents, and restricted cash at end of period436Â 426Â Less: Restricted cash (included in other current assets) at end of period(10)(10)Cash and cash equivalents at end of period$426Â $416Â Supplemental information:Non-cash additions to property, plant and equipment$12Â $6Â Right-of-use assets obtained in exchange for new lease

obligations$15Â $15Â See notes to the condensed consolidated financial statements.6BROWN-FORMAN CORPORATION AND SUBSIDIARIESNOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)In these notes, â€œwe,â€ â€œus,â€ â€œour,â€ â€œBrown-Forman,â€ and the â€œCompanyâ€ refer to Brown-Forman Corporation and its consolidated subsidiaries, collectively. 1.Â Â Â Â Condensed Consolidated Financial StatementsÂ We prepared the accompanying unaudited condensed consolidated financial statements pursuant to the rules and regulations of the U.S. Securities and Exchange Commission for interim financial information.Â In accordance with those rules and regulations, we condensed or omitted certain information and disclosures normally included in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP).Â In our opinion, the accompanying financial statements include all adjustments, consisting only of normal recurring adjustments (unless otherwise indicated), necessary for a fair statement of our financial results for the periods presented in these financial statements. The results for interim periods are not necessarily indicative of future or annual results.We suggest that you read these condensed financial statements together with the financial statements and footnotes included in our Annual Report on Form 10-K for the fiscal year ended April 30, 2024 (2024 Form 10-K). We prepared the accompanying financial statements on a basis that is substantially consistent with the accounting principles applied in our 2024 Form 10-K.Accounting standards not yet adopted. In November 2023, the Financial Accounting Standards Board (FASB) issued an updated accounting standard requiring additional disclosures about significant segment expenses and other segment items. The update also requires interim disclosure of segment information that is currently required only on an annual basis. We are required to adopt the updated standard for annual disclosures beginning in fiscal 2025, and for interim disclosures in fiscal 2026, with earlier adoption permitted. The update is to be applied retroactively.In December 2023, FASB issued an updated accounting standard requiring additional disclosures about income taxes, primarily related to the rate reconciliation and information about income taxes paid. We are required to adopt the new guidance beginning in fiscal 2026, with earlier adoption permitted. The update can be applied either prospectively or retrospectively.We are currently evaluating the impact that adopting these accounting standards updates will have on our disclosures.2.Â Â Â Â Earnings Per ShareÂ We calculate basic earnings per share by dividing net income available to common stockholders by the weighted average number of common shares outstanding during the period.Â Diluted earnings per share further includes the dilutive effect of stock-based compensation awards.Â We calculate that dilutive effect using the â€œtreasury stock methodâ€ (as defined by GAAP).The following table presents information concerning basic and diluted earnings per share:Three Months EndedJuly 31,(Dollars in millions, except per share amounts)20232024Net income available to common stockholders$231Â $195Â Share data (in thousands):Basic average common shares outstanding479,353Â 472,637Â Dilutive effect of stock-based awards1,030Â 304Â Diluted average common shares outstanding480,383Â 472,941Â Basic earnings per share$0.48Â $0.41Â Diluted earnings per share$0.48Â $0.41Â We excluded common stock-based awards for approximately 1,285,000 shares and 2,582,000Â shares from the calculation of diluted earnings per share for the three months ended July 31, 2023 and 2024, respectively. We excluded those awards because they were not dilutive for those periods under the treasury stock method.73.Â Â Â Â InventoriesWe value some of our consolidated inventories, including most of our U.S. inventories, at the lower of cost, using the last-in, first-out (LIFO) method or market value. If the LIFO method had not been used, inventories at current cost would have been $512 million higher than reported as of April 30, 2024, and $531 million higher than reported as of JulyÂ 31, 2024.Â Changes in the LIFO valuation reserve for interim periods are based on an allocation of the projected change for the entire fiscal year, recognized proportionately over the remainder of the fiscal year.4.Â Â Â Â Goodwill and Other Intangible AssetsThe following table shows the changes in goodwill (which includes no accumulated impairment losses) and other intangible assets during the three months ended JulyÂ 31, 2024:(Dollars in millions)GoodwillOther Intangible AssetsBalance at April 30, 2024$1,455Â $990Â Foreign currency translation adjustment9Â 7Â Balance at JulyÂ 31, 2024$1,464Â $997Â Our other intangible assets consist of trademarks and brand names, all with indefinite useful lives.5.Â Â Â Â Equity Method InvestmentsOur equity method investments include a 21.4% ownership of the common stock of The Duckhorn Portfolio, Inc. (â€œDuckhornâ€), which we obtained as partial consideration for our sale of the Sonoma-Cutrer wine business to Duckhorn on April 30, 2024. Our other equity method investments are immaterial.The carrying amount of our investment in Duckhorn was $267Â million as of both April 30, 2024, and July 31, 2024. The $267Â million carrying amount reflects the fair value of the common stock, based on its quoted market price at the April 30, 2024 closing date of the transaction. The difference between the carrying amount of the investment and our proportionate share of the net assets of Duckhorn was not material. As of July 31, 2024, the fair value of the investment was $229Â million. We concluded that, at July 31, 2024 the decline in fair value of the investment below its carrying value was temporary and, therefore, did not record any impairment.We will recognize our share of Duckhornâ€™s earnings on a three-month lag, beginning August 1, 2024. Thus, our operating income for the three months ending October 31, 2024, will reflect our share of Duckhornâ€™s earnings reported for the three months ended July 31, 2024.In connection with our sale of the Sonoma-Cutrer wine business to Duckhorn, we agreed to a lock-up provision under which we are restricted from selling or otherwise disposing of our equity investment in Duckhorn. The restriction period will terminate no later than October 31, 2025.Also, effective April 30, 2024, we entered into a transition services agreement (TSA) with Duckhorn related to the sale of the Sonoma-Cutrer wine business. Our cost of sales for the three months ended July 31, 2024, included $22Â million for Sonoma-Cuter products purchased from Duckhorn under the TSA. Fees earned for transition services provided to Duckhorn under the TSA were immaterial.6.Â Â Â Â ContingenciesWe operate in a litigious environment, and we are sued in the normal course of business.Â Sometimes plaintiffs seek substantial damages.Â Significant judgment is required in predicting the outcome of these suits and claims, many of which take years to adjudicate.Â We accrue estimated costs for a contingency when we believe that a loss is probable and we can make a reasonable estimate of the loss, and then adjust the accrual as appropriate to reflect changes in facts and circumstances. We do not believe it is reasonably possible that these existing loss contingencies, individually or in the aggregate, would have a material adverse effect on our financial position, results of operations, or liquidity.Â No material accrued loss contingencies were recorded as of JulyÂ 31, 2024.87.Â Â Â Â DebtOur long-term debt (net of unamortized discount and issuance costs) consisted of:(Principal and carrying amounts in millions)April 30, 2024July 31,20243.50% senior notes, $300 principal amount, due AprilÂ 15, 2025$300Â $300Â 1.20% senior notes, â‚¬300 principal amount, due JulyÂ 7, 2026321Â 324Â 2.60% senior notes, Â£300 principal amount, due JulyÂ 7, 2028375Â 383Â 4.75% senior notes, $650 principal amount, due AprilÂ 15, 2033643Â 643Â 4.00% senior notes, $300 principal amount, due AprilÂ 15, 2038295Â 296Â 3.75% senior notes, $250 principal amount, due JanuaryÂ 15, 2043248Â 248Â 4.50% senior notes, $500 principal amount, due JulyÂ 15, 2045490Â 490Â 2,672Â 2,684Â Less current portion300Â 300Â $2,372Â $2,384Â Our short-term borrowings consisted of borrowings under our commercial paper program, as follows:(Dollars in millions)April 30, 2024July 31,2024Commercial paper (par amount)$429$485Average interest rate5.49%5.50%Average remaining days to maturity12178.Â Â Â Â Stockholdersâ€™ EquityThe following table shows the changes in stockholdersâ€™ equity by quarter during the three months ended July 31, 2023:(Dollars in millions)Class A Common StockClass B Common StockAdditional Paid-in CapitalRetained EarningsAOCITreasury StockTotalBalance at April 30, 2023$25Â $47Â $1Â $3,643Â (235)(213)$3,268Â Net income231Â 231Â Net other comprehensive income (loss)36Â 36Â Declaration of cash dividends (197)(197)Stock-based compensation expense4Â 4Â Stock issued under compensation plans3Â 3Â Loss on issuance of treasury stock issued under compensation plans(4)(3)(7)Balance at July 31, 2023$25Â $47Â $1Â $3,674Â (199)(210)$3,338Â 9The following table shows the changes in stockholdersâ€™ equity by quarter during the three months ended July 31, 2024:(Dollars in millions)Class A Common StockClass B Common StockAdditional Paid-in CapitalRetained EarningsAOCITreasury StockTotalBalance at April 30, 2024$25Â $47Â $13Â $4,261Â (221)(608)$3,517Â Net income195Â 195Â Net other comprehensive income (loss)(43)(43)Declaration of cash dividends(206)(206)Stock-based compensation expense4Â 4Â Stock issued under compensation plans3Â 3Â Loss on issuance of treasury stock issued under compensation plans(5)(5)Balance at July 31, 2024$25Â $47Â $12Â $4,250Â (264)(605)$3,465Â The following table shows the change in each component of accumulated other comprehensive income (AOCI), net of tax, during the three months ended July 31, 2024:(Dollars in millions)Currency Translation AdjustmentsCash Flow Hedge AdjustmentsPostretirement Benefits AdjustmentsTotal AOCIBalance at April 30, 2024(111)10Â (120)(221)Net other comprehensive income (loss)(42)(2)1Â (43)Balance at JulyÂ 31, 2024(153)8Â (119)(264)The following table shows the cash dividends declared per share on our Class A and Class B common stock during the three months ended July 31, 2024:Declaration DateRecord DatePayable DateAmount per ShareMay 23, 2024June 7, 2024July 1, 2024$0.2178July 25, 2024September 3, 2024October 1, 2024$0.2178 9.Â Â Â Â Net SalesÂ The following table shows our net sales by geography:Three Months EndedJuly 31,(Dollars in millions)20232024United States$442Â $419Â Developed International1309Â 280Â Emerging2221Â 185Â Travel Retail346Â 41Â Non-branded and bulk420Â 26Â Total$1,038Â $951Â 1Represents net sales of branded products to â€œadvanced economiesâ€ as defined by the International Monetary Fund (IMF), excluding the United States. Our top developed international markets are Germany, Australia, the United Kingdom, France, Canada, and Spain.2Represents net sales of branded products to â€œemerging and developing economiesâ€ as defined by the IMF. Our top emerging markets are Mexico, Poland, and Brazil.3Represents net sales of branded products to global duty-free customers, other travel retail customers, and the U.S. military, regardless of customer location.4Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey, regardless of customer location.10The following table shows our net sales by product category:Three Months EndedJuly 31,(Dollars in millions)20232024Whiskey1$697Â $659Â Ready-to-Drink2138Â 121Â Tequila381Â 62Â Non-branded and bulk420Â 26Â Rest of portfolio5102Â 83Â Total$1,038Â $951Â 1Includes all whiskey spirits and whiskey-based flavored liqueurs. The brands included in this category are the Jack Daniel's family of brands (excluding the â€œready-to-drinkâ€ products outlined below), the Woodford Reserve family of brands, the Old Forester family of brands, The GlenDronach, Benriach, Glenglassaugh, Slane Irish Whiskey, and Coopersâ€™ Craft.2Includes the Jack Danielâ€™s ready-to-drink (RTD) and ready-to-pour (RTP) products, New Mix, and other RTD/RTP products.3Includes el Jimador, the Herradura family of brands, and other tequilas.4Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey.5Includes Sonoma-Cutrer, Korbel California Champagnes, DiplomÃ¡tico, Gin Mare, Chambord, Finlandia Vodka, Fords Gin, and Korbel Brandy.10.Â Â Â Â Pension CostsThe following table shows the components of the net cost recognized for our U.S. pension plans. Similar information for other defined benefit plans is not presented due to immateriality.Three Months EndedJuly 31,(Dollars in millions)20232024Service cost$5Â $4Â Interest cost8Â 9Â Expected return on plan assets(10)(10)Amortization of net actuarial loss2Â 1Â Net cost$5Â $4Â 11.Â Â Â Â Income TaxesOur consolidated interim effective tax rate is based on our expected annual operating income, statutory tax rates, and income tax laws in the various jurisdictions where we operate. Significant or unusual items, including adjustments to accruals for tax uncertainties, are recognized in the fiscal quarter in which the related event or a change in judgment occurs. The effective tax rate on ordinary income for the full fiscal year is expected to be 22.2%, which is higher than the U.S. federal statutory rate of 21.0%, due to the impacts of state taxes and the tax effects of foreign operations, which are partially offset by the beneficial impact of the foreign-derived intangible income deduction.The effective tax rate of 23.1% for the three months ended July 31, 2024, was higher than the expected tax rate of 22.2% on ordinary income for the full fiscal year ending April 30, 2025, primarily due to the impact of increased valuation allowances in the current period, which was partially offset by prior period adjustments. The effective tax rate of 23.1% for the three months ended July 31, 2024, was higher than the effective tax rate of 22.9% for the same period last year, primarily due a larger impact of state taxes, which was partially offset by the net impact of discrete items.The OECD (Organization for Economic Co-operation and Development) 15% global minimum tax under the Pillar Two Model Rules, which is now effective in countries with enacted legislation, did not materially impact our financial results in the three months ended July 31, 2024. We will continue to evaluate the impact in future periods as previously-enacting countries issue related guidance and additional countries consider adoption of the global minimum tax rules.1112.Â Â Â Â Derivative Financial InstrumentsÂ and Hedging ActivitiesWe are subject to market risks, including the effect of fluctuations in foreign currency exchange rates, commodity prices, and interest rates.Â We use derivatives to help manage financial exposures that occur in the normal course of business.Â We formally document the purpose of each derivative contract, which includes linking the contract to the financial exposure it is designed to mitigate.Â We do not hold or issue derivatives for trading or speculative purposes.We use currency derivative contracts to limit our exposure to the foreign currency exchange rate risk that we cannot mitigate internally by using netting strategies.Â We designate most of these contracts as cash flow hedges of forecasted transactions (expected to occur within two years).Â We record all changes in the fair value of cash flow hedges in AOCI until the underlying hedged transaction occurs, at which time we reclassify that amount to earnings.Some of our currency derivatives are not designated as hedges because we use them to partially offset the immediate earnings impact of changes in foreign currency exchange rates on existing assets or liabilities.Â We immediately recognize the change in fair value of these contracts in earnings.We had outstanding currency derivatives, related primarily to our euro, British pound, and Australian dollar exposures, with notional amounts for all hedged currencies totaling $566 million at April 30, 2024, and $544 million at JulyÂ 31, 2024. The maximum term of outstanding derivative contracts was 24 months at both April 30, 2024 and JulyÂ 31, 2024.We also use foreign currency-denominated debt instruments to help manage our foreign currency exchange rate risk. We designate a portion of those debt instruments as net investment hedges, which are intended to mitigate foreign currency exposure related to non-U.S. dollar net investments in certain foreign subsidiaries. Any change in value of the designated portion of the hedging instruments is recorded in AOCI, offsetting the foreign currency translation adjustment of the related net investments that is also recorded in AOCI. The amount of foreign currency-denominated debt instruments designated as net investment hedges was $497 million at April 30, 2024, and $507 million at JulyÂ 31, 2024.At inception, we expect each financial instrument designated as a hedge to be highly effective in offsetting the financial exposure it is designed to mitigate. We assess the effectiveness of our hedges continually. If we determine that any financial instruments designated as hedges are no longer highly effective, we discontinue hedge accounting for those instruments.We use forward purchase contracts with suppliers to protect against corn price volatility.Â We expect to take physical delivery of the corn underlying each contract and use it for production over a reasonable period of time.Â Accordingly, we account for these contracts as normal purchases rather than as derivative instruments.12The following table presents the pre-tax impact that changes in the fair value of our derivative instruments and non-derivative hedging instruments had on AOCI and earnings:Three Months EndedJuly 31,(Dollars in millions)Classification20232024Derivative InstrumentsCurrency derivatives designated as cash flow hedges:Â Â Â Net gain (loss) recognized in AOCIn/a(4)1Â Net gain (loss) reclassified from AOCI into earningsSales3Â 4Â Currency derivatives not designated as hedging instruments:Â Â Â Net gain (loss) recognized in earningsSales(2)â€”Â Net gain (loss) recognized in earningsOther income (expense), net7Â (3)Non-Derivative Hedging InstrumentsForeign currency-denominated debt designated as net investment hedge:Net gain (loss) recognized in AOCIn/a(8)(9)Total amounts presented in the accompanying condensed consolidated statements of operations for line items affected by the net gains (losses) shown above:Sales$1,326Â $1,211Â Other income (expense), net7Â 30Â We expect to reclassify $5 million of deferred net gains on cash flow hedges recorded in AOCI as of JulyÂ 31, 2024 to earnings during the next 12 months.Â This reclassification would offset the anticipated earnings impact of the underlying hedged exposures.Â The actual amounts that we ultimately reclassify to earnings will depend on the exchange rates in effect when the underlying hedged transactions occur.The following table presents the fair values of our derivative instruments:April 30, 2024July 31, 2024(Dollars in millions)ClassificationDerivative AssetsDerivative LiabilitiesDerivative AssetsDerivative LiabilitiesDesignated as cash flow hedges:Currency derivativesOther current assets$11Â (2)10Â $(2)Currency derivativesOther assets1Â (1)1Â (1)Not designated as hedges:Currency derivativesAccrued expensesâ€”Â (1)â€”Â (2)The fair values reflected in the above table are presented on a gross basis. However, as discussed further below, the fair values of those instruments subject to net settlement agreements are presented on a net basis in our balance sheets.In our statements of cash flows, we classify cash flows related to cash flow hedges in the same category as the cash flows from the hedged items.Credit risk. We are exposed to credit-related losses if the counterparties to our derivative contracts default.Â This credit risk is limited to the fair value of the contracts.Â To manage this risk, we contract only with major financial institutions that have investment-grade credit ratings and with whom we have standard International Swaps and Derivatives Association (ISDA) agreements that allow for net settlement of the derivative contracts. Also, we have established counterparty credit guidelines that we monitor regularly, and we monetize contracts when we believe it is warranted. Because of these safeguards, we believe we have no derivative positions that warrant credit valuation adjustments.Our derivative instruments require us to maintain a specific level of creditworthiness, which we have maintained.Â If our creditworthiness were to fall below that level, then the counterparties to our derivative instruments could request immediate 13payment or collateralization for derivative instruments in net liability positions. The aggregate fair value of our derivatives with creditworthiness requirements that were in a net liability position was $1 million at April 30, 2024, and $2 million at JulyÂ 31, 2024.Offsetting. As noted above, our derivative contracts are governed by ISDA agreements that allow for net settlement of derivative contracts with the same counterparty. It is our policy to present the fair values of current derivatives (that is, those with a remaining term of 12 months or less) with the same counterparty on a net basis in our balance sheets. Similarly, we present the fair values of noncurrent derivatives with the same counterparty on a net basis. We do not net current derivatives with noncurrent derivatives in our balance sheets.The following table summarizes the gross and net amounts of our derivative

contracts:(Dollars in millions)Gross Amounts of Recognized Assets (Liabilities)Gross Amounts Offset in Balance SheetNet Amounts Presented in Balance SheetGross Amounts Not Offset in Balance SheetNet AmountsApril 30, 2024Derivative assets$12Â (3)9Â $â€”Â $9Â Derivative liabilities(4)3Â (1)â€”Â (1)July 31, 2024Derivative assets11Â (3)8Â â€”Â 8Â Derivative liabilities(5)3Â (2)â€”Â (2)No cash collateral was received or pledged related to our derivative contracts as of April 30, 2024, or JulyÂ 31, 2024.13.Â Â Â Â Â Fair Value MeasurementsThe following table summarizes the assets and liabilities measured or disclosed at fair value on a recurring basis:April 30, 2024July 31, 2024Â CarryingFairCarryingFair(Dollars in millions)AmountValueAmountValueAssetsÂ Â Cash and cash equivalents$446Â $446Â $416Â $416Â Currency derivatives, net9Â 9Â 8Â 8Â LiabilitiesÂ Â Currency derivatives, net1Â 1Â 2Â 2Â Contingent consideration69Â 69Â 74Â 74Â Short-term borrowings428Â 428Â 484Â 484Â Long-term debt (including current portion)2,672Â 2,468Â 2,684Â 2,546Â Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date.Â We categorize the fair values of assets and liabilities into three levels based on the assumptions (inputs) used to determine those values.Â Level 1 provides the most reliable measure of fair value, while Level 3 generally requires significant management judgment.Â The three levels are:â€¢Level 1 â€“ Quoted prices (unadjusted) in active markets for identical assets or liabilities.â€¢Level 2 â€“ Observable inputs other than those included in Level 1, such as quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; or other inputs that are observable or can be derived from or corroborated by observable market data.â€¢Level 3 â€“ Unobservable inputs supported by little or no market activity.We determine the fair values of our currency derivatives (forward contracts) using standard valuation models.Â The significant inputs used in these models, which are readily available in public markets or can be derived from observable market 14transactions, include the applicable spot exchange rates, forward exchange rates, and interest rates.Â These fair value measurements are categorized as Level 2 within the valuation hierarchy.We determine the fair value of long-term debt primarily based on the prices at which identical or similar debt has recently traded in the market and also considering the overall market conditions on the date of valuation. These fair value measurements are categorized as Level 2 within the valuation hierarchy.The fair values of cash, cash equivalents, and short-term borrowings approximate the carrying amounts due to the short maturities of these instruments.We determine the fair value of our contingent consideration liability using a Monte Carlo simulation model, which requires the use of LevelÂ 3 inputs, such as projected future net sales, discount rates, and volatility rates. Changes in any of these Level 3 inputs could result in material changes to the fair value of the contingent consideration and could materially impact the amount of noncash expense (or income) recorded each reporting period.The following table shows the changes in our contingent consideration liability during the three months ended July 31, 2024:(Dollars in millions)Balance at April 30, 2024$69Â Change in fair value14Â Foreign currency translation adjustment1Â Balance at July 31, 2024$74Â 1Classified as â€œother expense (income), netâ€ in the accompanying condensed consolidated statement of operations.We measure some assets and liabilities at fair value on a nonrecurring basis.Â That is, we do not measure them at fair value on an ongoing basis, but we do adjust them to fair value in some circumstances (for example, when we determine that an asset is impaired). No material nonrecurring fair value measurements were required during the periods presented in these financial statements.14.Â Â Â Â Other Comprehensive IncomeThe following table shows the components of net other comprehensive income (loss):Three Months EndedThree Months EndedJuly 31, 2023July 31, 2024(Dollars in millions)Pre-TaxTaxNetPre-TaxTaxNetCurrency translation adjustments:Net gain (loss) on currency translation$37Â $2Â $39Â (44)2Â $(42)Reclassification to earningsâ€”Â â€”Â â€”Â â€”Â â€”Â Other comprehensive income (loss), net37Â 2Â 39Â (44)2Â (42)Cash flow hedge adjustments:Net gain (loss) on hedging instruments(4)1Â (3)1Â â€”Â 1Â Reclassification to earnings1(3)1Â (2)(4)1Â (3)Other comprehensive income (loss), net(7)2Â (5)(3)1Â (2)Postretirement benefits adjustments:Net actuarial gain (loss) and prior service costâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Reclassification to earnings22Â â€”Â 2Â 1Â â€”Â 1Â Other comprehensive income (loss), net2Â â€”Â 2Â 1Â â€”Â 1Â Total other comprehensive income (loss), net$32Â $4Â $36Â (46)3Â $(43)1Pre-tax amount for each period is classified as sales in the accompanying condensed consolidated statements of operations.2Pre-tax amount for each period is classified as non-operating postretirement expense in the accompanying condensed consolidated statements of operations.15Item 2.Â Managementâ€™s Discussion and Analysis of Financial Condition and Results ofÂ OperationsYou should read the following discussion and analysis in conjunction with both our unaudited Condensed Consolidated Financial Statements and related notes included in Part I, Item 1 of this Quarterly Report and our Annual Report on Form 10-K for the fiscal year ended April 30, 2024 (2024 Form 10-K). Note that theÂ results of operations for the three months ended JulyÂ 31, 2024, are not necessarily indicative of future or annual results.Â In this Item, â€œwe,â€ â€œus,â€Â â€œour,â€ â€œBrown-Forman,â€ and the â€œCompanyâ€ refer to Brown-Forman Corporation and its consolidated subsidiaries, collectively.Presentation Basis Non-GAAP Financial MeasuresWe report our financial results in accordance with U.S. generally accepted accounting principles (GAAP). Additionally, we use some financial measures in this report that are not measures of financial performance under GAAP.Â These non-GAAP measures, defined below, should be viewed as supplements to (not substitutes for) our results of operations and other measures reported under GAAP. Other companies may define or calculate these non-GAAP measures differently.â€œOrganic changeâ€ in measures of statements of operations. We present changes in certain measures, or line items, of the statements of operations that are adjusted to an â€œorganicâ€ basis. We use â€œorganic changeâ€ for the following measures: (a) organic net sales; (b) organic cost of sales; (c) organic gross profit; (d) organic advertising expenses; (e) organic selling, general, and administrative (SG&A) expenses; (f) organic other expense (income), net; (g) organic operating expenses1; and (h) organic operating income. To calculate these measures, we adjust, as applicable, for (1) acquisitions and divestitures, (2) other items, and (3) foreign exchange. We explain these adjustments below.â€¢â€œAcquisitions and divestitures.â€ This adjustment removes (a) the gain or loss recognized on sale of divested brands and certain fixed assets, (b) any non-recurring effects related to our acquisitions and divestitures (e.g., transaction, transition, and integration costs), (c) the effects of operating activity related to acquired and divested brands for periods not comparable year over year (non-comparable periods), and (d) fair value changes to contingent consideration liabilities. Excluding non-comparable periods allows us to include the effects of acquired and divested brands only to the extent that results are comparable year over year.During fiscal 2023, we acquired Gin Mare Brand, S.L.U. and Mareliquid Vantguard, S.L.U., which owned the Gin Mare brand (Gin Mare). This adjustment removes the fair value adjustments to Gin Mareâ€™s earn-out contingent consideration liability that is payable in cash no earlier than July 2024 and no later than July 2027.During fiscal 2024, we sold our Finlandia vodka business, which resulted in a pre-tax gain of $92 million, and entered into a related transition services agreement (TSA) for this business. This adjustment removes the (a) transaction costs related to the divestiture, (b) operating activity for the non-comparable period, which is activity in the first quarter of fiscal 2024, and (c) net sales, cost of sales, and operating expenses1 recognized pursuant to the TSA related to distribution services in certain markets.During fiscal 2024, we sold the Sonoma-Cutrer wine business in exchange for an ownership percentage of 21.4% in The Duckhorn Portfolio Inc. (Duckhorn) along with $50 million cash and entered into a related TSA for this business. This transaction resulted in a pre-tax gain of $175 million. This adjustment removes the (a) transaction costs related to the divestiture, (b) operating activity for the non-comparable period, which is activity in the first quarter of fiscal 2024, and (c) net sales, cost of sales, and operating expenses1 recognized pursuant to the TSA related to distribution services in certain markets.During the first quarter of fiscal 2025, we recognized a gain of $13 million on the sale of the Alabama cooperage. This adjustment removes this gain from our other expense (income), net and operating income.We believe that these adjustments allow for us to better understand our organic results on a comparable basis. â€¢â€œOther Items.â€ Other Items include the additional items outlined below.â€œJack Danielâ€™s Country Cocktails business model change (JDCC).â€ In fiscal 2021, we entered into a partnership with the Pabst Brewing Company for the supply, sales, and distribution of Jack Daniel's Country Cocktails in the United States while Brown-Forman continued to produce certain products. During fiscal 2024, this production fully transitioned to Pabst Brewing Company for the Jack Danielâ€™s Country Cocktails products. This adjustment removes 1 Operating expenses include advertising expense, SG&A expense, and other expense (income), net.16the non-comparable operating activity related to the sales of Brown-Forman-produced Jack Danielâ€™s Country Cocktails products for the first quarter of fiscal 2024 and fiscal 2025.â€œFranchise Tax Refund.â€ During the first quarter of fiscal 2025, we recognized a $13 million franchise tax refund due to a change in franchise tax calculation methodology for the state of Tennessee. This modification lowered our annual franchise tax obligation and was retroactively applied to franchise taxes paid during fiscal 2020 through fiscal 2023. This adjustment removes the franchise tax refund from our other expense (income), net and operating income. â€¢â€œForeign exchange.â€ We calculate the percentage change in certain line items of the statements of operations in accordance with GAAP and adjust to exclude the cost or benefit of currency fluctuations. Adjusting for foreign exchange allows us to understand our business on a constant-dollar basis, as fluctuations in exchange rates can distort the organic trend both positively and negatively. (In this report, â€œdollarâ€ means the U.S. dollar unless stated otherwise.) To eliminate the effect of foreign exchange fluctuations when comparing across periods, we translate current-year results at prior-year rates and remove transactional and hedging foreign exchange gains and losses from current- and prior-year periods. We use the non-GAAP measure â€œorganic change,â€ along with other metrics, to: (a) understand our performance from period to period on a consistent basis; (b) compare our performance to that of our competitors; (c) calculate components of management incentive compensation; (d) plan and forecast; and (e) communicate our financial performance to the Board of Directors, stockholders, and investment community. We provide reconciliations of the â€œorganic changeâ€ in certain line items of the statements of operations to their nearest GAAP measures in the tables under â€œResults of Operations - Fiscal 2025 Year-to-Date Highlightsâ€ and â€œResults of Operations - Year-Over-Year Period Comparisons.â€ We have consistently applied the adjustments within our reconciliations in arriving at each non-GAAP measure. We believe these non-GAAP measures are useful to readers and investors because they enhance the understanding of our historical financial performance and comparability between periods. When we provide guidance for organic change in certain measures of the statements of operations we do not provide guidance for the corresponding GAAP change, as the GAAP measure will include items that are difficult to quantify or predict with reasonable certainty, such as foreign exchange, which could have a significant impact to our GAAP income statement measures.DefinitionsAggregations.From time to time, to explain our results of operations or to highlight trends and uncertainties affecting our business, we aggregate markets according to stage of economic development as defined by the International Monetary Fund (IMF), and we aggregate brands by beverage alcohol category. Below, we define the geographic and brand aggregations used in this report.Geographic Aggregations.In â€œResults of Operations - Fiscal 2025 Year-to-Date Highlights,â€ we provide supplemental information for our top markets ranked by percentage of net sales. In addition to markets listed by country name, we include the following aggregations:â€¢â€œDeveloped Internationalâ€ markets are â€œadvanced economiesâ€ as defined by the IMF, excluding the United States. Our top developed international markets were Germany, Australia, the United Kingdom, France, Canada, and Spain. This aggregation represents our net sales of branded products to these markets.â€¢â€œSpainâ€ includes Spain and certain other surrounding territories.â€¢â€œEmergingâ€ markets are â€œemerging and developing economiesâ€ as defined by the IMF. Our top emerging markets were Mexico, Poland, and Brazil. This aggregation represents our net sales of branded products to these markets.â€¢â€œBrazilâ€ includes Brazil, Uruguay, Paraguay, and certain other surrounding territories.â€¢â€œTravel Retailâ€ represents our net sales of branded products to global duty-free customers, other travel retail customers, and the U.S. military, regardless of customer location.â€¢â€œNon-branded and bulkâ€ includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey, regardless of customer location.17Brand Aggregations.In â€œResults of Operations - Fiscal 2025 Year-to-Date Highlights,â€ we provide supplemental information for our top brands ranked by percentage of net sales. In addition to brands listed by name, we include the following aggregations outlined below.Beginning in fiscal 2025, we aggregated the â€œWineâ€ and â€œVodkaâ€ product categories into â€œRest of Portfolio,â€ due to the divestitures of Sonoma-Cutrer and Finlandia. Please refer to the new definition of "Rest of Portfolioâ€ for more information. The fiscal 2024 "Rest of Portfolio" amounts have been adjusted accordingly for comparison purposes.â€¢â€œWhiskeyâ€ includes all whiskey spirits and whiskey-based flavored liqueurs. The brands included in this category are the Jack Danielâ€™s family of brands (excluding the â€œReady-to-Drinkâ€ products defined below), the Woodford Reserve family of brands (Woodford Reserve), the Old Forester family of brands (Old Forester), The Glendronach, Glenglassaugh, Benriach, Slane Irish Whiskey, and Coopersâ€™ Craft. â€¢â€œAmerican whiskeyâ€ includes the Jack Danielâ€™s family of brands (excluding the â€œReady-to-Drinkâ€ products defined below), Woodford Reserve, Old Forester, and Coopersâ€™ Craft.â€¢â€œSuper-premium American whiskeyâ€Â includes Woodford Reserve, Gentleman Jack, and other super-premium Jack Daniel's expressions.â€¢â€œReady-to-Drinkâ€ includes all ready-to-drink (RTD) and ready-to-pour (RTP) products. The brands included in this category are Jack Danielâ€™s RTD and RTP products (JD RTD/RTP), New Mix, and other RTD/RTP products.â€¢â€œJack Danielâ€™s RTD/RTPâ€ products include all RTD line extensions of Jack Danielâ€™s, such as JackÂ Danielâ€™sÂ & Cola, Jack Danielâ€™s & Coca-Cola RTD, Jack Danielâ€™s Country Cocktails, Jack Danielâ€™s Double Jack, and other malt- and spirit-based Jack Danielâ€™s RTDs, along with Jack Danielâ€™s Winter Jack RTP.â€¢â€œJack Danielâ€™s & Coca-Cola RTDâ€ includes all Jack Danielâ€™s & Coca-Cola RTD products and Jack Danielâ€™s bulk whiskey shipments for the production of these products.â€¢â€œTequilaâ€ includes el Jimador, the Herradura family of brands (Herradura), and other tequilas. â€¢â€œRest of Portfolioâ€ includes Sonoma-Cutrer, Korbel California Champagnes, DiplomÃ¡tico, Gin Mare, Chambord, Finlandia Vodka, Fords Gin, and Korbel Brandy. â€¢â€œNon-branded and bulkâ€ includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey and wine.â€¢â€œJack Danielâ€™s family of brandsâ€ includes Jack Danielâ€™s Tennessee Whiskey (JDTW), JD RTD/RTP, Jack Danielâ€™s Tennessee Honey (JDTH), Gentleman Jack, Jack Danielâ€™s Tennessee Apple (JDTA), Jack Danielâ€™s Tennessee Fire (JDTF), Jack Danielâ€™s Single Barrel Collection (JDSB), Jack Danielâ€™s Bonded Tennessee Whiskey, Jack Danielâ€™s Sinatra Select, Jack Danielâ€™s Tennessee Rye Whiskey (JDTR), Jack Danielâ€™s Triple Mash Blended Straight Whiskey, Jack Danielâ€™s Bottled-in-Bond, Jack Danielâ€™s American Single Malt, Jack Danielâ€™s 12 Year Old, Jack Danielâ€™s 10 Year Old, and other Jack Danielâ€™s expressions.Other Metrics.â€¢â€œShipments.â€ We generally record revenues when we ship or deliver our products to our customers. In this report, unless otherwise specified, we refer to shipments when discussing volume.â€¢â€œDepletions.â€ This metric is commonly used in the beverage alcohol industry to describe volume. Depending on the context, depletions usually means either (a) where Brown-Forman is the distributor, shipments directly to retail or wholesale customers or (b) where Brown-Forman is not the distributor, shipments from distributor customers to retailers and wholesalers. We believe that depletions measure volume in a way that more closely reflects consumer demand than our shipments to distributor customers do.â€¢â€œConsumer takeaway.â€ When discussing trends in the market, we refer to consumer takeaway, a term commonly used in the beverage alcohol industry that refers to the purchase of product by consumers from retail outlets, including products purchased through e-commerce channels, as measured by volume or retail sales value. This information is provided by outside parties, such as Nielsen and the National Alcohol Beverage Control Association (NABCA). Our estimates of market share or changes in market share are derived from consumer takeaway data using the retail sales value metric. We believe consumer takeaway is a leading indicator of consumer demand trends.18â€¢â€œEstimated net change in distributor inventories.â€ We generally recognize revenue when our products are shipped or delivered to customers. In the United States and certain other markets, our customers are distributors that sell downstream to retailers and consumers. We believe that our distributorsâ€™ downstream sales more closely reflect actual consumer demand than do our shipments to distributors. Our shipments increase distributorsâ€™ inventories, while distributorsâ€™ depletions (as described above) reduce their inventories. Therefore, it is possible that our shipments do not coincide with distributorsâ€™ downstream depletions and merely reflect changes in distributorsâ€™ inventories. Because changes in distributorsâ€™ inventories could affect our trends, we believe it is useful for investors to understand those changes in the context of our operating results. We perform the following calculation to determine the â€œestimated net change in distributor inventoriesâ€:â€¢For both the current-year period and the comparable prior-year period, we calculate a â€œdepletion-basedâ€ amount by (a) dividing the organic dollar amount (e.g. organic net sales) by the corresponding shipment volumes to arrive at a shipment per case amount, and (b) multiplying the resulting shipment per case amount by the corresponding depletion volumes. We subtract the year-over-year percentage change of the â€œdepletion-basedâ€ amount from the year-over-year percentage change of the organic amount to calculate the â€œestimated net change in distributor inventories.â€â€¢A positive difference is interpreted as a net increase in distributorsâ€™ inventories, which implies that organic trends could decrease as distributors reduce inventories; whereas, a negative difference is interpreted as a net decrease in distributorsâ€™ inventories, which implies that organic trends could increase as distributors rebuild inventories.Important Information on Forward-Looking Statements:This report contains statements, estimates, and projections that are â€œforward-looking statementsâ€ as defined under U.S. federal securities laws. Words such as â€œaim,â€ â€œambition,â€ â€œanticipate,â€ â€œaspire,â€ â€œbelieve,â€ â€œcan,â€ â€œcontinue,â€ â€œcould,â€ â€œenvision,â€ â€œestimate,â€ â€œexpect,â€ â€œexpectation,â€ â€œintend,â€ â€œmay,â€ â€œmight,â€ â€œplan,â€ â€œpotential,â€ â€œproject,â€ â€œpursue,â€ â€œsee,â€ â€œseek,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ and similar words indicate forward-looking statements, which speak only as of the date we make them. Except as required by law, we do not intend to update or revise any forward-looking statements, whether as a result of new information, future events, or otherwise.Â By their nature, forward-looking statements involve risks, uncertainties, and other factors (many beyond our control) that could cause our actual results to differ

materially from our historical experience or from our current expectations or projections. These risks and uncertainties include, but are not limited to:â€¢Our substantial dependence upon the continued growth of the Jack Daniel's family of brandsâ€¢Substantial competition from new entrants, consolidations by competitors and retailers, and other competitive activities, such as pricing actions (including price reductions, promotions, discounting, couponing, or free goods), marketing, category expansion, product introductions, or entry or expansion in our geographic markets or distribution networksâ€¢Route-to-consumer changes that affect the timing of our sales, temporarily disrupt the marketing or sale of our products, or result in higher fixed costsâ€¢Disruption of our distribution network or inventory fluctuations in our products by distributors, wholesalers, or retailersâ€¢Changes in consumer preferences, consumption, or purchase patterns â€“ particularly away from larger producers in favor of small distilleries or local producers, or away from brown spirits, our premium products, or spirits generally, and our ability to anticipate or react to them; further legalization of marijuana; bar, restaurant, travel, or other on-premise declines; shifts in demographic or health and wellness trends; or unfavorable consumer reaction to new products, line extensions, package changes, product reformulations, or other product innovationsâ€¢Production facility, aging warehouse, or supply chain disruptionsâ€¢Imprecision in supply/demand forecastingâ€¢Higher costs, lower quality, or unavailability of energy, water, raw materials, product ingredients, or laborâ€¢Risks associated with acquisitions, dispositions, business partnerships, or investments â€“ such as acquisition integration, termination difficulties or costs, or impairment in recorded valueâ€¢Impact of health epidemics and pandemics, and the risk of the resulting negative economic impacts and related governmental actionsâ€¢Unfavorable global or regional economic conditions and related economic slowdowns or recessions, low consumer confidence, high unemployment, weak credit or capital markets, budget deficits, burdensome government debt, austerity measures, higher interest rates, higher taxes, political instability, higher inflation, deflation, lower returns on pension assets, or lower discount rates for pension obligationsâ€¢Product recalls or other product liability claims, product tampering, contamination, or quality issuesâ€¢Negative publicity related to our company, products, brands, marketing, executive leadership, employees, Board of Directors, family stockholders, operations, business performance, or prospects19â€¢Failure to attract or retain key executive or employee talentâ€¢Risks associated with being a U.S.-based company with a global business, including commercial, political, and financial risks; local labor policies and conditions; protectionist trade policies, or economic or trade sanctions, including additional retaliatory tariffs on American whiskeys and the effectiveness of our actions to mitigate the negative impact on our margins, sales, and distributors; compliance with local trade practices and other regulations; terrorism, kidnapping, extortion, or other types of violence; and health pandemics â€¢Failure to comply with anti-corruption laws, trade sanctions and restrictions, or similar laws or regulationsâ€¢Fluctuations in foreign currency exchange rates, particularly a stronger U.S. dollarâ€¢Changes in laws, regulatory measures, or governmental policies, especially those affecting production, importation, marketing, labeling, pricing, distribution, sale, or consumption of our beverage alcohol productsâ€¢Tax rate changes (including excise, corporate, sales or value-added taxes, property taxes, payroll taxes, import and export duties, and tariffs) or changes in related reserves, changes in tax rules or accounting standards, and the unpredictability and suddenness with which they can occurâ€¢Decline in the social acceptability of beverage alcohol in significant marketsâ€¢Significant additional labeling or warning requirements or limitations on availability of our beverage alcohol productsâ€¢Counterfeiting and inadequate protection of our intellectual property rightsâ€¢Significant legal disputes and proceedings, or government investigationsâ€¢Cyber breach or failure or corruption of our key information technology systems or those of our suppliers, customers, or direct and indirect business partners, or failure to comply with personal data protection lawsâ€¢Our status as a family â€œcontrolled companyâ€ under New York Stock Exchange rules, and our dual-class share structureFor further information on these and other risks, please see the risks and uncertainties described in Part I, Item 1A. Risk Factors of our 2024 Form 10-K, and those described from time to time in our reports on Form 10-Q filed with the Securities and Exchange Commission (SEC).20OverviewUnless otherwise indicated, all related commentary is on a reported basis and is for the three months ended July 31, 2024 compared to the same period last year.DivestituresDuring the third quarter of fiscal 2024, we sold the Finlandia vodka business for $196 million cash and entered into a TSA for this business. During the fourth quarter of fiscal 2024, we sold the Sonoma-Cutrer wine business in exchange for an ownership percentage of 21.4% in Duckhorn along with $50 million cash and entered into a TSA for this business. The TSAs for these divestitures negatively impacted our gross margin for the three months ended July 31, 2024.Fiscal 2025 Year-to-Date Highlightsâ€¢We delivered net sales of $1.0 billion for the three months ended July 31, 2024, a decrease of 8%. The decrease was driven by (a) lower volumes; (b) the negative effect of acquisitions and divestitures; (c) the negative effect of foreign exchange; and (d) the impact of the Jack Danielâ€™s Country Cocktails business model change (JDCC), partially offset by favorable price/mix.â—¦From a brand perspective, net sales declines were led by JDTW and the Finlandia divestiture.â—¦From a geographic perspective, the declines in net sales were across all geographic aggregations.â€¢We delivered gross profit of $565 million for the three months ended July 31, 2024, a decrease of $86 million, or 13%. Gross margin decreased 3.3 percentage points to 59.4% from 62.7% in the same period last year. The decrease in gross margin was largely driven by the timing of input cost fluctuations coupled with high inventory levels, as well as the impact of the TSAs for the divestitures (as described above), partially offset by favorable price/mix and the impact of JDCC.â€¢We delivered operating income of $281 million for the three months ended July 31, 2024, a decrease of 14% largely driven by the timing of input cost fluctuations coupled with high inventory levels, the impact of the TSAs for the divestitures (as described above), and the negative effect of foreign exchange. The decrease was partially offset by the gain on sale of the Alabama cooperage, Franchise Tax Refund, and favorable price/mix.â€¢We delivered diluted earnings per share of $0.41 for the three months ended July 31, 2024, a decrease of 14% from the $0.48 reported for the same period last year, driven primarily by the decrease in operating income. 21Summary of Operating PerformanceThree Months Ended July 31,(Dollars in millions)20232024Reported ChangeOrganic Change1Net sales$1,038Â $951Â (8Â %)(4Â %)Cost of sales387Â 386Â â€”Â %2Â %Gross profit651Â 565Â (13Â %)(8Â %)Advertising131Â 126Â (4Â %)(1Â %)SG&A200Â 188Â (6Â %)(5Â %)Other expense (income), net(7)(30)nm4nm4Operating income327Â 281Â (14Â %)(13Â %)Total operating expenses2$324Â $284Â (12Â %)(3Â %)As a percentage of net sales3Gross profit62.7Â %59.4Â %(3.3)ppOperating income31.5Â %29.6Â %(1.9)ppNon-operating postretirement expense$1Â $â€”Â nm4Interest expense, net$27Â $28Â 2Â %Effective tax rate22.9Â %23.1Â %0.2Â ppDiluted earnings per share$0.48Â $0.41Â (14Â %)Note: Totals may differ due to rounding1See â€œNon-GAAP Financial Measuresâ€ above for details on our use of â€œorganic change,â€ including how we calculate these measures and why we believe this information is useful to readers.2Operating expenses include advertising expense, SG&A expense, and other expense (income), net.3Year-over-year changes in percentages are reported in percentage points (pp).4Percentage change is not meaningful.22Results of Operations â€“ Fiscal 2025 Year-to-Date HighlightsMarket HighlightsThe following table provides supplemental information for our largest markets. We discuss results of the markets most affecting our performance below the table. Unless otherwise indicated, all related commentary is on a reported basis and is for the three months ended July 31, 2024 compared to the same period last year.Top MarketsThree months ended July 31, 2024Net Sales % Change vs. 2024Geographic area1ReportedAcquisitions and DivestituresJDCC2Foreign ExchangeOrganic3United States(5Â %)(1Â %)2Â %â€”Â %(4Â %)Developed International(9Â %)2Â %â€”Â %1Â %(6Â %)Germany(6Â %)â€”Â %â€”Â %â€”Â %(6Â %)Australia(4Â %)â€”Â %â€”Â %3Â %(1Â %)United Kingdom(21Â %)â€”Â %â€”Â %(1Â %)(23Â %)France(5Â %)â€”Â %â€”Â %1Â %(5Â %)Canada(8Â %)3Â %â€”Â %2Â %(2Â %)Spain(14Â %)â€”Â %â€”Â %1Â %(14Â %)Rest of Developed International(9Â %)9Â %â€”Â %3Â %3Â %Emerging(16Â %)5Â %â€”Â %6Â %(5Â %)Mexico(18Â %)â€”Â %â€”Â %2Â %(16Â %)Poland(21Â %)19Â %â€”Â %(7Â %)(10Â %)Brazil18Â %â€”Â %â€”Â %11Â %29Â %Rest of Emerging(23Â %)6Â %â€”Â %11Â %(5Â %)Travel Retail(11Â %)2Â %â€”Â %â€”Â %(8Â %)Non-branded and bulk27Â %â€”Â %â€”Â %â€”Â %27Â %Total(8Â %)2Â %1Â %2Â %(4Â %)Note: Results may differ due to rounding1See â€œDefinitionsâ€ above for definitions of market aggregations presented here.2â€œJDCCâ€ is included in â€œOther Itemsâ€. See â€œNon-GAAP Financial Measuresâ€ above for additional details.3See â€œNon-GAAP Financial Measuresâ€ above for details on our use of â€œorganic changeâ€ in net sales, including how we calculate this measure and why we believe this information is useful to readers.The United Statesâ€™ net sales declined 5% driven by lower volumes, led by JDTW and el Jimador, along with the negative impact of JDCC. The declines were partially offset by higher volumes of Woodford Reserve, reflecting an estimated net increase in distributor inventories.Developed International â€¢Germanyâ€™s net sales declined 6% driven by lower volumes of JDTW, partially offset by the positive contribution from DiplomÃ¡tico.â€¢Australiaâ€™s net sales declined 4% led by the negative effect of foreign exchange.â€¢The United Kingdomâ€™s net sales declined 21% driven by lower volumes, led by JDTW, partially due to the buy-in ahead of an excise tax increase in the same prior-year period.â€¢Franceâ€™s net sales declined 5% driven by declines across our Jack Danielâ€™s family of brands and the negative effect of foreign exchange, partially offset by the positive contribution from DiplomÃ¡tico.â€¢Canadaâ€™s net sales declined 8% driven by the negative effect of foreign exchange and the divestitures of Sonoma-Cutrer and Finlandia.23â€¢Spainâ€™s net sales declined 14% driven by lower volumes of JDTW, partially offset by the positive contributions from DiplomÃ¡tico and Gin Mare.â€¢Net sales in the Rest of Developed International declined 9% driven by the Finlandia divestiture, the negative effect of foreign exchange, and lower volumes of Gin Mare in Italy. The declines were partially offset by higher JDTW volumes in Japan primarily due to changes in distributor ordering patterns in the same prior-year period (we transitioned to owned distribution April 1, 2024).Emergingâ€¢Mexicoâ€™s net sales declined 18% led by lower volumes of Herradura and New Mix.â€¢Polandâ€™s net sales declined 21% driven by the Finlandia divestiture and lower volumes of JDTW, partially offset by the positive effect of foreign exchange.â€¢Brazilâ€™s net sales increased 18% driven by higher volumes across the portfolio, led by JDTA, JDTW, and JDTH. The growth was partially offset by the negative effect of foreign exchange.â€¢Net sales in the Rest of Emerging declined 23% led by (a) lower JDTW volumes in the United Arab Emirates, due to an estimated net decrease in distributor inventories; (b) lower volumes of el Jimador in Colombia; (c) the Finlandia divestiture; and (d) the negative effect of foreign exchange (reflecting the strengthening of the dollar primarily against the Turkish lira). These declines were partially offset by JDTW growth in TÃ¼rkiye and Sub-Saharan Africa. Travel Retailâ€™s net sales declined 11% driven by lower volumes of the other super-premium Jack Danielâ€™s expressions and Woodford Reserve, as well as the Finlandia divestiture. The declines were partially offset by the growth of DiplomÃ¡tico.Non-branded and bulkâ€™s net sales increased 27% driven by higher prices for used barrels. 24Brand HighlightsThe following table provides supplemental information for our largest brands. We discuss results of the brands most affecting our performance below the table. Unless otherwise indicated, all related commentary is on a reported basis and is for the three months ended July 31, 2024 compared to the same period last year. Major BrandsThree months ended July 31, 2024Net Sales % Change vs 2024Product category / brand family / brand1ReportedAcquisitions and DivestituresJDCC2Foreign ExchangeOrganic3Whiskey(5Â %)â€”Â %â€”Â %2Â %(3Â %)JDTW(8Â %)â€”Â %â€”Â %2Â %(6Â %)JDTHâ€”Â %â€”Â %â€”Â %4Â %4Â %Gentleman Jack(1Â %)â€”Â %â€”Â %2Â %1Â %JDTA(1Â %)â€”Â %â€”Â %6Â %5Â %JDTF(1Â %)â€”Â %â€”Â %2Â %1Â %Woodford Reserve3Â %â€”Â %â€”Â %â€”Â %3Â %Old Forester16Â %â€”Â %â€”Â %â€”Â %16Â %Rest of Whiskey(20Â %)â€”Â %â€”Â %2Â %(18Â %)Ready-to-Drink(12Â %)â€”Â %7Â %2Â %(4Â %)JD RTD/RTP(13Â %)â€”Â %10Â %2Â %(2Â %)New Mix(11Â %)â€”Â %â€”Â %2Â %(9Â %)Tequila(23Â %)â€”Â %â€”Â %â€”Â %(23Â %)el Jimador(26Â %)â€”Â %â€”Â %â€”Â %(26Â %)Herradura(15Â %)â€”Â %â€”Â %â€”Â %(14Â %)Rest of Portfolio(18Â %)21Â %â€”Â %(2Â %)1Â %Non-branded and bulk27Â %â€”Â %â€”Â %â€”Â %27Â %Note: Results may differ due to rounding1See â€œDefinitionsâ€ above for definitions of brand aggregations presented here. 2â€œJDCCâ€ is included in â€œOther Itemsâ€. See â€œNon-GAAP Financial Measuresâ€ above for additional details.3See â€œNon-GAAP Financial Measuresâ€ above for details on our use of â€œorganic changeâ€ in net sales, including how we calculate this measure and why we believe this information is useful to readers.Whiskey â€¢Net sales for JDTW declined 8% driven by lower volumes, led by the United States, the United Arab Emirates, and the United Kingdom, along with the negative effect of foreign exchange (primarily reflecting the strengthening of the dollar against the Turkish lira). The declines were partially offset by higher volumes in Japan following the transition to owned-distribution and higher prices in TÃ¼rkiye, in response to high inflation and currency devaluation.â€¢Net sales for JDTH were flat driven by growth in Brazil and TÃ¼rkiye, offset by the negative effect of foreign exchange. An estimated net increase in distributor inventories positively impacted net sales.â€¢Net sales for Gentleman Jack declined 1% driven by the negative effect of foreign exchange.â€¢Net sales for JDTA declined 1% driven by the negative effect of foreign exchange and declines in South Korea following the continued product launch in the same prior-year period, partially offset by higher volumes in Brazil.â€¢Net sales for JDTF declined 1% driven by the negative effect of foreign exchange.â€¢Woodford Reserveâ€™s net sales increased 3% driven by higher volumes in the United States, partially offset by lower volumes in Travel Retail. â€¢Old Foresterâ€™s net sales increased 16% driven by higher prices and volumes in the United States.25â€¢Net sales for Rest of Whiskey declined 20% driven by lower volumes of the other super-premium Jack Daniel's expressions and Glendronach.Ready-to-Drinkâ€¢Net sales for the JD RTD/RTP brands declined 13% led by the impact of JDCC and the negative effect of foreign exchange. â€¢New Mix net sales declined 11% driven by lower volumes.Tequilaâ€¢el Jimadorâ€™s net sales declined 26% driven by lower volumes in the United States, Colombia, and Mexico. The declines were partially offset by higher prices in the United States.â€¢Herraduraâ€™s net sales declined 15% led by lower volumes in Mexico.Net sales for Rest of Portfolio declined 18% driven by the Finlandia divestiture and the negative effect of foreign exchange, partially offset by the positive contribution from DiplomÃ¡tico due to timing of order patterns in the same prior-year period. An estimated net increase in distributor inventories positively impacted net sales.Non-branded and bulkâ€™s net sales increased 27% driven by higher prices for used barrels. 26Year-Over-Year Period ComparisonsUnless otherwise indicated, all related commentary is on a reported basis and is for the three months ended July 31, 2024 compared to the same period last year.Net Sales3 MonthsPercentage change versus the prior year period ended July 31VolumePrice/mixTotalChange in reported net sales(17Â %)9Â %(8Â %)Acquisitions and divestitures3Â %(2Â %)2Â %JDCC16Â %(5Â %)1Â %Foreign exchangeâ€”Â %2Â %2Â %Change in organic net sales(8Â %)4Â %(4Â %)Note: Results may differ due to rounding1â€œJDCCâ€ is included in â€œOther Itemsâ€. See â€œNon-GAAP Financial Measuresâ€ above for additional details.For the three months ended July 31, 2024, net sales were $1.0 billion, a decrease of $87 million, or 8%, driven by (a) lower volumes; (b) the negative effect of acquisitions and divestitures; (c) the negative effect of foreign exchange; and (d) the impact of JDCC, partially offset by favorable price/mix. Lower volumes were led by JDTW, our RTD portfolio, and el Jimador. Price/mix reflects higher prices, led by TÃ¼rkiye (in response to high inflation and currency devaluation) and the United States, as well as favorable product mix. See â€œResults of Operations - Fiscal 2025 Year-to-Date Highlightsâ€ above for further details on net sales for the three months ended July 31, 2024. Cost of Sales3 MonthsPercentage change versus the prior year period ended July 31VolumeCost/mixTotalChange in reported cost of sales(17Â %)17Â %â€”Â %Acquisitions and divestitures3Â %(5Â %)(2Â %)JDCC16Â %(3Â %)3Â %Foreign exchangeâ€”Â %1Â %1Â %Change in organic cost of sales(8Â %)10Â %2Â %Note: Results may differ due to rounding1â€œJDCCâ€ is included in â€œOther Itemsâ€. See â€œNon-GAAP Financial Measuresâ€ above for additional details.For the three months ended July 31, 2024, cost of sales were $386 million, a decrease of $1 million, as lower volumes and the impact of JDCC were offset by unfavorable cost/mix (timing of input cost fluctuations coupled with high inventory levels) and the impact of the TSAs for the divestitures of Finlandia and Sonoma-Cutrer. 27Gross ProfitPercentage change versus the prior year period ended July 313 MonthsChange in reported gross profit(13Â %)Acquisitions and divestitures4Â %JDCC1â€”Â %Foreign exchange2Â %Change in organic gross profit(8Â %)Note: Results may differ due to rounding1â€œJDCCâ€ is included in â€œOther Itemsâ€. See â€œNon-GAAP Financial Measuresâ€ above for additional details.Gross MarginFor the period ended July 313 MonthsPrior year gross margin62.7Â %Price/mix2.0Â %Cost(4.4)%Acquisitions and divestitures(1.4Â %)JDCC10.7Â %Foreign exchange(0.3Â %)Change in gross margin(3.3)%Current year gross margin59.4Â %Note: Results may differ due to roundingâ€”1â€œJDCCâ€ is included in â€œOther Itemsâ€. See â€œNon-GAAP Financial Measuresâ€ above for additional details.For the three months ended July 31, 2024, gross profit of $565 billion, a decrease of $86 million, or 13%. Gross margin decreased 3.3 percentage points to 59.4% from 62.7% in the same period last year. The decrease in gross margin was largely driven by the timing of input cost fluctuations coupled with high inventory levels, as well as the impact of the TSAs for the divestitures (as described above), partially offset by favorable price/mix and the impact of JDCC.Operating ExpensesPercentage change versus the prior year period ended July 313 MonthsReportedAcquisitions and DivestituresFranchise Tax Refund1Foreign ExchangeOrganicAdvertising(4Â %)2Â %â€”Â %1Â %(1Â %)SG&A(6Â %)1Â %â€”Â %1Â %(5Â %)Total operating expenses2(12Â %)4Â %4Â %1Â %(3Â %)Note: Results may differ due to rounding1â€œFranchise Tax Refundâ€ is included in â€œOther Itemsâ€. See â€œNon-GAAP Financial Measuresâ€ above for additional details.2Operating expenses include advertising expense, SG&A expense, and other expense (income), net.For the three months ended July 31, 2024, operating expenses totaled $284Â million, a decrease of $40Â million, or 12%. The decrease in operating expenses was primarily driven by (a) the gain on sale of the Alabama cooperage, (b) the Franchise Tax Refund, (c) the decrease in SG&A expense, (d) the decrease in advertising expense, and (e) the positive effect of foreign exchange. â€¢Advertising expense decreased 4% for the three months ended July 31, 2024 led by lower Jack Danielâ€™s and Coca-Cola RTD spend as compared to the prior-year period launch in the United States, as well as the impact of our recently divested brands. The declines were partially offset by an increase in JDTW advertising expense.â€¢SG&A expense decreased 6% for the three months ended July 31, 2024 driven by lower compensation-related expenses, discretionary spend, and benefit-related expenses.28Operating IncomePercentage change versus the prior year period ended July 313 MonthsChange in reported operating income(14Â %)Acquisitions and divestitures3Â %Other Items1(4Â %)Foreign exchange3Â %Change in organic operating income(13Â %)Note: Results may differ due to rounding1â€œOther Itemsâ€ includes â€œJDCCâ€ and â€œFranchise Tax

Refundâ€. See â€œNon-GAAP Financial Measuresâ€ above for additional details.For the three months ended July 31, 2024, operating income totaled $281Â million, a decrease of $46Â million, or 14%. Operating margin decreased 1.9 percentage points to 29.6% from 31.5% in the same period last year largely driven by the timing of input cost fluctuations coupled with high inventory levels, the impact of the TSAs for the divestitures (as described above), and the negative effect of foreign exchange. The decrease was partially offset by the gain on sale of the Alabama cooperage, Franchise Tax Refund, and favorable price/mix.The effective tax rate for the three months ended July 31, 2024 was 23.1% compared to 22.9% for the same period last year. The increase in our effective tax rate was driven primarily by a larger impact of state taxes, which was partially offset by the net impact of discrete items.Diluted earnings per share of $0.41 for the three months ended July 31, 2024, decreased 14% from the $0.48 reported for the same period last year driven primarily by the decrease in operating income. Fiscal 2025 OutlookBelow we discuss our outlook for fiscal 2025, which reflects the trends, developments, and uncertainties (including those described above) that we expect to affect our business.We anticipate a return to growth for organic net sales and organic operating income in fiscal 2025 driven by gains in international markets and the benefit of normalizing inventory trends. This outlook is tempered by our belief that global macroeconomic and geopolitical uncertainties will continue to create a challenging operating environment. Accordingly, we reiterate the following expectation for fiscal 2025:â€¢Organic net sales growth in the 2% to 4% range.â€¢Organic operating income growth in the 2% to 4% range.â€¢Our effective tax rate to be in the range of approximately 21% to 23%.â€¢Capital expenditures planned to be in the range of $195 to $205 million.29Liquidity and Financial ConditionLiquidity. We generate strong cash flows from operations, which enable us to meet current obligations, fund capital expenditures, and return cash to our stockholders through regular dividends and, from time to time, through share repurchases and special dividends. We believe our investment-grade credit ratings (A1 by Moodyâ€™s and A- by StandardÂ & Poorâ€™s) provide us with financial flexibility when accessing global debt capital markets and allow us to reserve adequate debt capacity for investment opportunities and unforeseen events.Our cash flows from operations are supplemented by our cash and cash equivalent balances, as well as access to other liquidity sources. Cash and cash equivalents were $446 million at April 30, 2024, and $416 million at JulyÂ 31, 2024. As of JulyÂ 31, 2024, approximatelyÂ 41%Â of our cash and cash equivalents were held by our foreign subsidiaries whose earnings we expect to reinvest indefinitely outside of the UnitedÂ States. We continue to evaluate our future cash requirements and may decide to repatriate additional cash held by our foreign subsidiaries, which may require us to provide for and pay additional taxes.We have a $900 million commercial paper program that we use, together with our cash flows from operations, to fund our short-term operational needs. See Note 7 to the Condensed Consolidated Financial Statements included in Part I, Item 1 of this Quarterly Report for outstanding commercial paper balances, interest rates, and days to maturity at April 30, 2024, and JulyÂ 31, 2024. The average balances, interest rates, and original maturities during the periods ended JulyÂ 31, 2023 and 2024, are presented below.Three Months AverageJuly 31,(Dollars in millions)20232024Average commercial paper$310$438Average interest rate5.27%5.52%Average days to maturity at issuance3229Our commercial paper program is supported by available commitments under our $900 million bank credit facility that expires on May 26, 2028. Although unlikely, under extreme market conditions, one or more participating banks may not be able to fund its commitments under our credit facility. To manage this counterparty credit risk, we partner with banks that have investment grade credit ratings, limit the amount of exposure we have with each bank, and monitor each bankâ€™s financial conditions.Our most significant short-term cash requirements relate primarily to funding our operations (such as expenditures for raw materials, production and distribution, advertising and promotion, and current taxes), repayment of our notes maturing in April 2025, dividend payments, and capital investments. We expect to meet our planned short-term liquidity needs largely through cash generated from operations and borrowings under our commercial paper program. If we have additional liquidity needs, we believe that we could access financing in the capital markets. Our most significant longer-term cash requirements primarily include payments related to our long-term debt, employee benefit obligations, and deferred tax liabilities.We believe our current liquidity position, supplemented by our ability to generate positive cash flows from operations in the future, and our ample debt capacity enabled by our strong short-term and long-term credit ratings, will be sufficient to meet all of our expected future short- and long-term financial commitments.Cash flows. Cash provided by operations of $17 million during the three months ended July 31, 2024, declined $21 million from the same period last year, reflecting lower earnings offset partially by lower working capital requirements.Cash provided by investing activities was $10 million during the three months ended July 31, 2024, compared to $44 million used for investing activities during the same period last year. The $54 million change largely reflects proceeds of $51 million received from the sale of our Alabama cooperage in May 2024.Cash used for financing activities was $51 million during the three months ended July 31, 2024, compared to $50 million in cash provided by financing activities during the same prior-year period. The $101 million change largely reflects a $99 million decrease in net proceeds from short-term borrowings.Dividends. See Note 8 to the Condensed Consolidated Financial Statements included in Part I, Item 1 of this Quarterly Report for information about cash dividends declared per share on our Class A and Class B common stock during fiscal 2025.30Item 3.Â Quantitative and Qualitative Disclosures about Market RiskWe face market risks arising from changes in foreign currency exchange rates, commodity prices, and interest rates. Foreign currency fluctuations affect our net investments in foreign subsidiaries and foreign currency-denominated cash flows. Commodity price changes can affect our production and supply chain costs. Interest rate changes affect (a) the fair value of our fixed-rate debt and (b) cash flows and earnings related to our variable-rate debt and interest-bearing investments. We manage market risks through procurement strategies as well as the use of derivative and other financial instruments. Our risk management program is governed by policies that authorize and control the nature and scope of transactions that we use to mitigate market risks. Since AprilÂ 30, 2024, there have been no material changes to the market risks faced by us or to our risk management program as disclosed in our 2024 Form 10-K. Item 4.Â Controls and ProceduresEvaluation of Disclosure Controls and Procedures. Our management, with the participation of our Chief Executive Officer (CEO) and Chief Financial Officer (CFO) (our principal executive and principal financial officers), has evaluated the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934, as amended (Exchange Act)), as of the end of the period covered by this report.Â Based on that evaluation, our CEO and CFO concluded that our disclosure controls and procedures: (a) are effective to ensure that information required to be disclosed by the Company in the reports filed or submitted under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms; and (b) include controls and procedures designed to ensure that information required to be disclosed by the Company in such reports is accumulated and communicated to the Companyâ€™s management, including the CEO and the CFO, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control over Financial Reporting. There has been no change in our internal control over financial reporting during the most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.31PART II - OTHER INFORMATIONItem 1. Legal ProceedingsWe operate in a litigious environment and we are sued in the normal course of business. We do not anticipate that any pending legal proceedings will have, individually or in the aggregate, a material adverse effect on our financial position, results of operations, or liquidity.Item 1A. Risk FactorsIn addition to the other information set forth in this report, you should carefully consider the risks and uncertainties discussed in PartÂ I, ItemÂ 1A. Risk Factors in our 2024 Form 10-K, which could materially adversely affect our business, financial condition, or future results. There have been no material changes to the risk factors disclosed in our 2024 Form 10-K.Item 2.Â Unregistered Sales of Equity Securities and Use of ProceedsÂ None.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNot applicable. Item 5. Other InformationDuring the three months ended July 31, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.Item 6.Â ExhibitsThe following documents are filed with this report:Exhibit Index10.1Fiscal 2025 Form of Performance-Based Restricted Stock Unit Award Agreement [portions of exhibit have been omitted]*10.2Fiscal 2025 Form of Employee Stock-Settled Stock Appreciation Right Award Agreement*31.1CEO Certification pursuant to Section 302 of Sarbanes-Oxley Act of 2002.31.2CFO Certification pursuant to Section 302 of Sarbanes-Oxley Act of 2002.32CEO and CFO Certification pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (not considered to be filed).101The following materials from Brown-Forman Corporation's Quarterly Report on Form 10-Q for the quarter ended July 31, 2024, in Inline XBRL (eXtensible Business Reporting Language) format: (a) Condensed Consolidated Statements of Operations, (b) Condensed Consolidated Statements of Comprehensive Income, (c) Condensed Consolidated Balance Sheets, (d) Condensed Consolidated Statements of Cash Flows, and (e) Notes to the Condensed Consolidated Financial Statements.104Cover Page Interactive Data File in Inline XBRL format (included in Exhibit 101).The following document has been previously filed:Exhibit Index10.3Services Agreement, dated May 6, 2024, by and between Brown-Forman Corporation and Thomas W. Hinrichs, incorporated into this report by reference to Exhibit 10.1 of Brown-Forman Corporationâ€™s Form 8-K filed on May 8, 2024 (File No. 001-00123).** Indicates management contract, compensatory plan, or arrangement.32SIGNATURESPursuant 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 BROWN-FORMAN CORPORATIONÂ (Registrant)Â Â Â Date:August 29, 2024By:/s/ Leanne D. CunninghamÂ Â Leanne D. CunninghamÂ Â Executive Vice Presidentand Chief Financial OfficerÂ Â (On behalf of the Registrant andas Principal Financial Officer)33 EX-10.1 2 fy25pbrsu.htm EX-10.1 DocumentExhibit 10.1Fiscal 2025 Form of AwardBROWN-FORMAN2022 OMNIBUS COMPENSATION PLAN PERFORMANCE-BASED RESTRICTED STOCK UNIT AWARDSUMMARYParticipant:Award Date:[_____]Performance PeriodMay 1, [____] through April 30, [____]Target Number of RSUs:Threshold Number of RSUs:50% of Target Number of RSUsMaximum Number of RSUs:150% of Target Number of RSUsTHIS PERFORMANCE-BASED RESTRICTED STOCK UNIT AWARD, effective as of the Award Date set forth in the table above, represents a grant of Performance-Based Restricted Stock Units (â€œRSUsâ€), by Brown-Forman Corporation, a Delaware corporation (the â€œCompanyâ€), under the Brown-Forman 2022 Omnibus Compensation Plan (the â€œPlanâ€) to the employee of the Company or an Affiliate named above (â€œParticipantâ€). Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Plan.1.Â Â Â Â Grant of Restricted Stock Units. The Company hereby grants to the Participant that number of RSUs set forth in the table above. Each RSU represents the right to receive one share of the Companyâ€™s Class B Common Stock, $0.15 par value per share (â€œShare(s)â€), subject to the additional terms and conditions set forth in this Performance-Based Restricted Stock Unit Award (the â€œAwardâ€) and the Plan. For purposes of this Award, â€œCommon Stockâ€ means a share of common stock of the Company. The RSUs are granted pursuant to Section 7.3 of the Plan as â€œmarket value unitsâ€ (â€œMVUsâ€), and for purposes of the Plan, shall be designated and treated as MVUs under the Plan.2.Â Â Â Â Performance-Based Vesting and Settlement. The number of Shares, if any, that may be issued pursuant to the terms of this Award will be calculated based on the attainment, as determined by the Plan Administrator, of the performance goals described in Exhibit A to this Award (the â€œPerformance Goalsâ€) over the Performance Period set forth in the table above, which number of Shares may be equal to all or a portion, including none, of the Maximum Number of RSUs set forth in the table above. Promptly following the completion of the Performance Period the Plan Administrator will review and certify in writing (i) whether, and to what extent, the Performance Goals for the Performance Period have been achieved, and (ii) the number of RSUs (rounded up to the nearest whole number), if any, that will vest (or, in the case of vesting under Section 4.1 or Section 4.3, will be eligible to vest) as of the date of such certification (the â€œCertification Dateâ€), based on the extent to which the Performance Goals have been satisfied (any such number of RSUs, the â€œRealized RSUsâ€). Realized RSUs will be settled in Shares promptly following the Certification Date and in no event later than seventy-five (75) days following the end of the Performance Period.The Plan Administratorâ€™s determinations pursuant to this Section 2 shall be final, conclusive and binding. Except as provided in Section 4 or in Section 5 below, the Participant must remain continuously employed by the Company or an Affiliate (the â€œEmployerâ€) from the Award Date and extending through to the last day of the Performance Period in order to vest in the Realized RSUs.Notwithstanding the foregoing, and subject to achievement of the Operating Income Metric (as set forth in Exhibit A), the Participant shall vest in a minimum number of RSUs equal to 50% of Target Number of RSUs in the event the Participant remains continuously employed by the Company or its Affiliates from the Award Date through the last day of the Performance Period. Any RSUs that vest pursuant to this paragraph shall be considered Realized RSUs.3.Â Â Â Â Forfeiture. A Participant may not vest in a number of RSUs in excess of the Realized RSUs. Accordingly, any RSUs that do not become Realized RSUs in accordance with Section 2 shall be forfeited and immediately cancelled as of the Certification Date. If the Participant terminates employment with the Employer prior to the last day of the Performance Period, unless otherwise provided in Section 4 or in Section 5, such Participant will forfeit all right, title and interest in the RSUs. If Section 4 or 5 below applies to the Participant and the Participant becomes vested in a prorated number of Realized RSU or prorated Target Number of RSUs, the balance of the Award that does not thereby become vested shall be forfeited and immediately canceled.Notwithstanding anything to the contrary herein, if the Participant is terminated by the Company for Cause, whether or not during or following the Performance Period, then all rights under the Award shall be immediately forfeited and no RSUs shall become vested on the Certification Date.4.Â Â Â Â Termination of Employment. In the event the Participant does not remain continuously employed by the Employer until the last day of the Performance Period, the following rules will apply:4.1Â Â Â Â Retirement. If the Participant terminates employment by reason of Retirement (as defined below) during the first fiscal year of the Performance Period, (i) the Participantâ€™s RSUs shall continue until the Certification Date as if such Participant continued to be employed by the Employer, and (ii) if the Plan Administratorâ€™s certification of the Performance Goals on the Certification Date produces Realized RSUs, then the Participant shall vest in a prorated number of the Realized RSUs on the Certification Date. For purposes of the preceding sentence, in determining the Participantâ€™s prorated Realized RSUs, the Participantâ€™s Realized RSUs shall be reduced to the number of RSUs determined by multiplying the total Realized RSUs under the Award by a fraction, the numerator of which is the number of whole months worked during the first fiscal year of the Performance Period prior to the Participantâ€™s Retirement and the denominator of which is 12. For purposes of this paragraph and subject to achievement of the Operating Income Metric, the number of Realized RSUs shall not be less than 50% of Target Number of RSUs.If the Participant terminates employment by reason of Retirement during the second or third fiscal years of the Performance Period, (i) the Participantâ€™s RSUs shall continue until the Certification Date as if such Participant continued to be employed by the Employer, and (ii) if the Plan Administratorâ€™s certification of the Performance Goals on the Certification Date produces Realized RSUs, then the Participant shall vest in such Realized RSUs (without proration) on the Certification Date. Notwithstanding the foregoing, and subject to achievement of the Operating Income Metric, the Participantâ€™s Realized RSUs for purposes of this paragraph shall not be less than 50% of Target Number of RSUs.For purposes of this Section 4.1, â€œRetirementâ€ means Termination (as defined below) of employment, other than by the Employer for Cause, on or after reaching age 55 with at least five (5) full years of service, or on or after reaching age 65 with any amount of service.4.2Â Â Â Â Death/Disability. If the Participant terminates employment by reason of death or Disability during the first fiscal year of the Performance Period, the Participant shall immediately vest in a prorated Target Number of RSUs. For purposes of the preceding sentence, in determining the Participantâ€™s prorated Target Number of RSUs, the Target Number of RSUs shall be reduced to the number of RSUs determined by multiplying the Participantâ€™s Target Number of RSUs by a fraction, the numerator of which is the number of whole months worked during the first fiscal year of the Performance Period prior to the Participantâ€™s Termination and the denominator of which is 12. If the Participant terminates employment by reason of death or Disability during the second or third fiscal years of the Performance Period, the Participant shall immediately vest in the Target Number of RSUs. For purposes of this Section 4.2, â€œDisabilityâ€ shall be determined by the Plan Administrator in its sole discretion, in accordance with Section 2.15 of the Plan.4.3.Â Â Â Â Involuntary Termination without Cause. If the Participant is involuntarily terminated by the Employer without Cause during the first fiscal year of the Performance Period, (i) the Participantâ€™s RSUs shall continue until the Certification Date as if such Participant continued to be employed by the Employer, and (ii) if the Plan Administratorâ€™s certification of the Performance Goals on the Certification Date produces Realized RSUs, then the Participant shall vest in a prorated number of the Realized RSUs on the Certification Date. For purposes of the preceding sentence, in determining the Participantâ€™s prorated Realized RSUs, the Participantâ€™s Realized RSUs shall be reduced to the number of RSUs determined by multiplying the total Realized RSUs under the Award by a fraction, the numerator of which is the number of whole months worked during the first fiscal year of the Performance Period prior to the Participantâ€™s involuntary Termination without Cause and the denominator of which is 12. For purposes of this paragraph, and subject to achievement of the Operating Income Metric, the number of Realized RSUs shall not be less than 50% of Target Number of RSUs.If the Participant is involuntarily terminated by the Employer without Cause during the second or third fiscal years of the Performance Period, (i) the Participantâ€™s RSUs shall continue until the Certification Date as if such Participant continued to be employed by the Employer, and (ii) if the Plan Administratorâ€™s certification of the Performance Goals on the Certification Date produces Realized RSUs, then the Participant shall vest in such Realized RSUs (without proration) on the Certification Date. For purposes of this paragraph, and subject to achievement of the Operating Income Metric, the number of Realized RSUs shall not be less than 50% of Target Number of RSUs.4.4.Â Â Â Â Termination for Any Other Reason. Unless otherwise determined by the Plan Administrator, in its sole discretion, if the Participantâ€™s employment is terminated for any reason other than those set out in Sections 4.1, 4.2, 4.3, or 5 of this Award, unvested RSUs shall be immediately cancelled, and the Participant will forfeit any right to settlement of those

cancelled RSUs.5.Â Â Â Â Change in Control. Upon the occurrence of a Change in Control, the RSUs shall be treated in accordance with Article 10 of the Plan; provided however, that if within two (2) years following a Change in Control, a Termination of employment by the Employer without Cause or due to a Constructive Discharge occurs during the Performance Period, the Participant shall immediately vest in the Target Number of RSUs. Notwithstanding, if the Termination contemplated in the foregoing sentence occurs in the first fiscal year of the Performance Period, the RSUs shall vest in a prorated Target Number of RSUs, determined by multiplying the Target Number of RSUs by a fraction, the numerator of which is the number of months worked during the first fiscal year of the Performance Period prior to the Participantâ€™s Termination of employment and the denominator of which is 12.6.Â Â Â Â Covenants. In consideration of receiving the Award and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Participant agrees, without the advance written consent of the Company, to abide by the following covenants.6.1Â Â Â Â Noncompetition. From the Award Date until the one-year anniversary of the Participantâ€™s voluntary resignation as an employee of the Company (the â€œRestricted Periodâ€), the Participant shall not engage, directly or indirectly, anywhere in the United States , whether as an executive officer, board member, agent, consultant, independent contractor, 1% or greater owner or partner in, shareholder of more than 5% of the outstanding shares, representative or employee in a business competitive with the Company or its Affiliates.6.2Â Â Â Â Nonsolicitation. During the Restricted Period, the Participant shall not directly or indirectly solicit any Customer or Prospective Customer (each as defined below) of the Company or any of its Affiliates for the purpose of engaging in a business competitive with the Company or its Affiliates; nor shall the Participant directly or indirectly induce, solicit, or attempt to persuade any employee of the Company or any of its Affiliates to terminate employment with the Company or such Affiliate in order to enter into any employment relationship with, or perform services in any capacity for, any other business entity, whether or not such entity is engaged in a business competitive with the Company.A â€œCustomerâ€ means any customer of the Company or any of its Affiliates with respect to whom, at any time during the two (2) years before the termination of the Participantâ€™s employment with the Company, the Participant performed services on behalf of the Company or such Affiliate or had substantial contact or acquired or had access to Confidential Information (as defined below) or other substantial information relating to such customer as a result of such employment, including any actual or prospective tenant or vendor.A â€œProspective Customerâ€ means any entity other than a Customer with respect to whom, at any time during the one (1) year period before the termination of the Participantâ€™s employment with the Company the Participant submitted or assisted in the submission of a presentation or proposal of any kind on behalf of the Company or any of its Affiliates, had substantial contact with or acquired or had access to Confidential Information or other substantial information relating to such Prospective Customer as a result of such employment, including any actual or prospective tenant or vendor.A business will be considered â€œcompetitive with the Companyâ€ if such business is engaged in alcoholic beverage manufacturing, production, distribution, or similar activities.6.3Â Â Â Â Confidential Information. The Participant represents, warrants and agrees that the Participant will not, in the course of the Participantâ€™s employment with the Company, improperly use or disclose any Confidential Information or other proprietary information of any former employer or other person or entity for whom the Participant performed services of any kind.The Companyâ€™s employment of the Participant has and will result in the Participantâ€™s exposure and access to confidential and proprietary information of the Company and its Affiliates and, in certain situations, certain third parties who have provided or in the future provide information to the Company or any of its Affiliates subject to confidentiality and non-use restrictions. The term â€œConfidential Informationâ€ will mean all such confidential and proprietary information, in whatever form or medium, including actual and prospective client lists and pricing information; leases; actual and prospective vendor lists, pricing information and vendor contracts or arrangements; business plans, programs and tactics; trade secrets; inventions; research and development information and personnel information; provided, however, the term â€œConfidential Informationâ€ shall not include any of the above forms of information which has become public knowledge, unless such Confidential Information became public knowledge due to any act or acts by the Participant in violation of this Award. All Confidential Information is of irreplaceable value to the Company and such third parties. Except as required to perform the Participantâ€™s responsibilities for the Company, to comply with law or regulation or as authorized in writing in advance by the Company, the Participant will not, at any time, use, disclose or take any action which may result in the use or disclosure of any Confidential Information. Notwithstanding the foregoing, the Participant may disclose such Confidential Information when required to do so by a court of competent jurisdiction, by any governmental agency having supervisory authority over the business of the Company and/or its Affiliates, as the case may be, or by any administrative body or legislative body (including a committee thereof) with jurisdiction to order the Participant to divulge, disclose or make accessible such information; provided, further, that in the event that the Participant is ordered by any such court or other governmental agency, administrative body, or legislative body to disclose any Confidential Information, the Participant shall (i) promptly notify the Company of such order, (ii) at the reasonable written request of the Company, diligently contest such order at the sole expense of the Company as expenses occur, and (iii) at the reasonable written request of the Company, seek to obtain, at the sole expense of the Company, such confidential treatment as may be available under applicable laws for any information disclosed under such order. Immediately upon the Companyâ€™s request or on the Termination date of the Participantâ€™s employment, whichever comes first, the Participant will return to the Company all Confidential Information and any other property of the Company or any third parties which is in the Participantâ€™s possession or control by virtue of the Participantâ€™s employment by the Company. Property to be returned to the Company will include all documents and things in the Participantâ€™s possession or control, whether in tangible or electronic format and whether such documents or things contain any Confidential Information, all computer programs, files, storage devices, all written or printed files, manuals, contracts, memoranda, forms, notes, records, charts and any and all copies of, or extracts from, any of the foregoing. The Participant may retain materials pertaining to his performance and compensation as an employee of the Company to the extent required by applicable law.6.4Â Â Â Â Intellectual Property and Developments. The Participant has not and will not, at any time, have or claim any right, title or interest in any trade name, patent, trademark, service mark, trade dress, trade design, logo, copyright, intellectual property, methodology, technology, procedure, concept, idea or other similar right or asset (collectively, â€œIntellectual Propertyâ€) belonging to the Company or any of its Affiliates or any third party contracting with the Company or any of its Affiliates. The Participant has not and will not have or claim any right, title or interest in any material or matter of any kind prepared for, or used in connection with, the business or promotion of the Company or any of its Affiliates or of any third party contracting with the Company, whether produced, prepared or published in whole or in part by the Participant, the Company or any of its Affiliates or any third party contracting with the Company or any of its Affiliates. All Intellectual Property that is conceived, devised, made, developed, reduced to practice or perfected by the Participant, alone or with others, during the Participantâ€™s employment that is related in any way to the current or future business or products of the Company or any of its Affiliates or is devised, made, developed, reduced to practice or perfected utilizing equipment or facilities of the Company or any of its Affiliates will be promptly disclosed to the Company, will be deemed â€œworks for hireâ€ and will immediately upon creation become the sole, absolute and exclusive property of the Company. If and to the extent that any of such Intellectual Property should be determined for any reason not to be a work for hire, the Participant hereby assigns to the Company all of the Participantâ€™s right, title and interest in and to such Intellectual Property. At the reasonable request and expense of the Company but without charge to the Company, the Participant will cooperate fully with the Company to secure any trade name, patent, trademark, copyright or intellectual property protection or other similar rights in the United States or foreign countries, including the execution and delivery of assignments, patent applications and other documents or papers. This Section 6.4 will not apply to any Intellectual Property for which no Confidential Information or equipment, supplies or facilities of the Company or any of its Affiliates or any third party contracting with the Company or any of its Affiliates were used and which was developed entirely on the Participantâ€™s own time, unless the Intellectual Property (a) relates to the business or products of the Company or any of its Affiliates or any actual or demonstrably anticipated research or development activity of the Company or any of its Affiliates or (b) results from any work performed by the Participant for the Company or any of its Affiliates.6.5Â Â Â Â Remedies. The Participant acknowledges that the covenants contained in this Section 6 are necessary to protect the Companyâ€™s legitimate business interests. Without limiting the rights of the Company to pursue and obtain any other legal or equitable remedies available to it for any breach by the Participant of the covenants contained in this Section 6, the Participant further acknowledges that a breach of such covenants would cause a loss to the Company that could not reasonably or adequately be compensated in damages in an action at law, that remedies other than injunctive relief could not fully compensate the Company for a breach of such covenants and that, accordingly, the Company will be entitled to injunctive relief, without the requirement for the payment of a bond, to prevent any breach or continuing breaches of the Participantâ€™s covenants as set forth in this Section 6. Moreover, in the event the Participant breaches any of the Participantâ€™s obligations in this Section 6, the Participant shall immediately and automatically forfeit all RSUs granted hereunder (whether vested or unvested) and shall promptly repay to the Company any amounts received by the Participant pursuant to this Agreement.Any provision, or any part of any provision, of this Section 6 found by a court (or an arbitrator or other adjudicator, if applicable) to be unreasonably broad or otherwise unenforceable in any respect (including with respect to geographic area, duration, or scope) shall be modified to render it enforceable to the maximum extent permitted by law and enforced as modified.7.Â Â Â Â Severance Recipients and Release of Claims. Notwithstanding the provisions in the Plan or this Award to the contrary, any Participant who otherwise would become vested in any portion of the RSUs pursuant to Section 4.1, Section 4.2 or Section 4.3, and who is also eligible to receive a cash severance payment from the Employer, shall, as a condition of becoming so vested, receiving the Shares which are to be delivered pursuant to this Award and receiving such cash severance payment, be required to execute a general release waiving all claims, if any, arising from the Participantâ€™s employment or Termination from employment that such Participant may have against the Employer and its employees, agents and affiliates. The Participantâ€™s failure to execute such a general release or to allow an executed release to become irrevocable in accordance with its terms shall render this Award null and void, and the RSUs hereunder shall be forfeited and immediately canceled.8.Â Â Â Â Issuance of Shares; Delivery. The issuance of the Shares with respect to the Participantâ€™s vested RSUs, if any, will be evidenced in such manner as the Company, in its discretion, deems appropriate, including, without limitation, book entry, registration or issuance of one or more share certificates. The number of Shares represented by the Participantâ€™s vested RSUs, if any, will be delivered to the Participant within seventy-five (75) days of vesting, with the delivery date within such period to be determined by the Company in its sole discretion.9.Â Â Â Â Rights as a Stockholder / Dividend Equivalents. The Participant has no rights as a stockholder with respect to the RSUs. Applicable stockholder rights accrue only upon the delivery of the Shares subsequent to the vesting of the RSUs in accordance with the terms of this Award. However, dividend equivalents will be accrued on the Award if and to the extent the Company declares an ordinary cash or stock dividend on the Shares during either the second fiscal year or third fiscal year of the Performance Period based on the dividend yields for each such year as determined by the Plan Administrator in its sole discretion, and the number of vested Shares delivered to the Participant in respect of the Realized RSUs shall be increased to reflect such dividend equivalents. In addition, if, after the last day of the Performance Period the Company declares an ordinary cash or stock dividend on the Shares, and the record date for such dividend precedes delivery of the vested Shares to the Participant in respect of the Realized RSUs, then the Participant shall be entitled to a cash payment in an amount equivalent in value of the dividends that would have been payable to the Participant for each Share delivered to the Participant under this Award upon delivery of Participantâ€™s vested Shares.10.Â Â Â Â Non-Transferability of RSUs. Until the delivery of the Shares with respect to the RSUs in accordance with terms of this Award, the RSUs may not be sold, transferred, pledged, assigned, or otherwise alienated or hypothecated by the Participant. Any attempt by the Participant to do so shall render this Award null and void, and the RSUs thereunder shall be forfeited and immediately cancelled.11.Â Â Â Â Recapitalization. If there is any change in the Companyâ€™s equity capitalization through the declaration of stock dividends, a recapitalization, stock splits, or through merger, consolidation, exchange of Shares, or otherwise, or in the event of an extraordinary dividend or other corporate transaction, the Plan Administrator shall adjust the number and class of Shares subject to this Award (including by making a different kind or class of securities subject to the Award), or take other action pursuant to Section 4.4 of the Plan, to prevent dilution or enlargement of the Participantâ€™s rights.12.Â Â Â Â Beneficiary Designation. The Participant, if employed in the United States, may, from time to time, name any beneficiary or beneficiaries (who may be named contingently or successively) to whom any benefit under this Award is to be paid in case of his or her death before he or she receives any vested benefit. Each such designation shall revoke all prior designations by the Participant, shall be in a form prescribed by the Company, and will be effective only when delivered during the Participantâ€™s lifetime to the Company at its executive offices, addressed to the attention of the Compensation Department in Louisville, Kentucky. Absent a Participantâ€™s proper and timely designation of a beneficiary under this Section 12, any vested benefit payable under this Award upon the Participantâ€™s death shall be paid to the Participantâ€™s surviving spouse, or, if none, to the Participantâ€™s estate.13.Â Â Â Â Continuation of Employment. This Award shall not confer upon the Participant any right to continued employment by the Employer, nor shall this Award interfere in any way with the Employerâ€™s right to terminate the Participantâ€™s employment at any time. A transfer of the Participantâ€™s employment between the Employer and any of its subsidiaries, or between any divisions or subsidiaries of the Employer shall not be deemed a Termination of employment for purposes of the vesting of the RSUs.14.Â Â Â Â Tax Consequences. By accepting this Award, the Participant acknowledges that (i) the Participant (and not the Company) shall be responsible for any tax liability that may arise as a result of this Award and/or its vesting and the issuance of Shares in connection therewith; (ii) he or she understands that the Company may deduct or withhold a number of Shares, not to exceed 50% of the fair market value of Shares to be delivered pursuant to the vesting of this Award, or require the Participant to remit cash to the Company, sufficient to, except as next described, satisfy the minimum Federal, state, local and foreign taxes (including the Participantâ€™s FICA obligation) required by law to be withheld with respect to the delivery of Shares pursuant to the vesting of this Award and/or delivery of Shares as a result of vesting; and (iii) he or she is encouraged to consult with a qualified tax advisor concerning the RSUs. In the case of the Share withholding described in the preceding sentence, the Company may instead choose to withhold an amount of Shares greater than the minimum, up to the amount required to satisfy the Participantâ€™s maximum individual tax rate, provided updated accounting standards are in effect that would provide the same treatment for the increased withholding as provided for minimum withholding.15.Â Â Â Â Data Privacy. As a condition of the grant of the RSUs, the Participant consents to the collection, use, and transfer of personal data as described in this paragraph. The Participant understands that the Company and its Affiliates hold certain personal information about the Participant, including his or her name, home address and telephone number, date of birth, social security number or equivalent, salary, nationality, job title, ownership interests or directorships held in the Company or its Affiliates, and details of all equity awards or other entitlements to Shares awarded, cancelled, exercised, vested or unvested (â€œDataâ€). The Participant further understands that the Company and its Affiliates will transfer Data amongst themselves as necessary for the purposes of implementation, administration, and management of his or her participation in the Plan, and that the Company and any of its Affiliates may each further transfer Data to any third parties assisting the Company in the implementation, administration, and management of the Plan. The Participant authorizes them to receive, possess, use, retain, and transfer such Data as may be required for the administration of the Plan or the subsequent holding of Shares on his or her behalf, in electronic or other form, for the purposes of implementing, administering, and managing his or her participation in the Plan, including any requisite transfer to a broker or other third party with whom he or she may elect to deposit any Shares acquired under the Plan. The Participant understands that he or she may, at any time, view such Data or require any necessary amendments to the Data.16.Â Â Â Â Miscellaneous.16.1Â Â Â Â This Award and the Participantâ€™s rights under it are subject to all the terms and conditions of the Plan, as the same may be amended from time to time, as well as to such rules as the Plan Administrator may adopt. The Plan Administrator may, in its sole discretion, administer, construe, and make all determinations necessary or appropriate to the administration of the Plan and the RSUs, all of which shall be binding upon the Participant.16.2Â Â Â Â Subject to the provisions of the Plan and any applicable law (including Section 409A of the Code), the Board may terminate, amend, or modify the Plan; provided, however, that no such Termination, amendment, or modification of the Plan may in any way adversely affect the Participantâ€™s rights under this Award, without the written consent of the Participant.16.3Â Â Â Â This Award shall be subject to all applicable laws, rules, and regulations, and to such approvals by any governmental agencies or national securities exchanges as may be required. The Participant agrees to take all steps necessary to comply with all Federal and state securities laws applicable to this Award.16.4Â Â Â Â The Companyâ€™s obligations under the Plan and this Award shall bind any successor to the Company, whether succession results from a direct or indirect purchase, merger, consolidation, or otherwise, of all or substantially all of the business and/or assets of the Company.16.5Â Â Â Â To the extent not preempted by Federal law, this Award shall be governed by, and construed in accordance with, the laws of the State of Delaware.16.6Â Â Â Â This Award is subject to the terms of the Plan and Administrative Guidelines promulgated thereunder from time to time. In the event of a conflict between this document and the Plan, the Plan as well as any determinations made by the Plan Administrator as authorized by the Plan, shall govern.16.7Â Â Â Â The parties acknowledge and agree that, to the extent applicable, this Award shall be interpreted in accordance with, and the parties agree to use their best efforts to achieve timely compliance with or exemption from,

Section 409A of the Code and the Treasury Regulations and other interpretive guidance issued thereunder, including without limitation any such regulations or other guidance that may be issued after the Award Date. Notwithstanding any provision of this Award to the contrary, in the event that the Company determines that any compensation or benefits payable or provided under this Award may be subject to Section 409A of the Code, the Company may adopt such limited amendments to this Award and appropriate policies and procedures, including amendments and policies with retroactive effect, that the Company reasonably determines are necessary or appropriate to (i) exempt the compensation and benefits payable under this Award from Section 409A of the Code and/or preserve the intended tax treatment of the compensation and benefits provided with respect to this Award or (ii) comply with the requirements of Section 409A of the Code. Although the Company intends to take such actions so as to allow the Award to avoid adverse tax treatment pursuant to Section 409A of the Code and otherwise, the Company makes no representation to that effect and expressly disavows any covenant to maintain favorable or avoid unfavorable tax treatment. The Company shall be unconstrained in its corporate activities without regard to the potential negative tax impact on the Participant.16.8Â Â Â Â Notwithstanding any other provision of this Award, to the extent the delivery of the Shares represented by this Award is treated as non-qualified deferred compensation subject to Section 409A of the Code, then (a) no delivery of such Shares shall be made upon a Participantâ€™s Termination of employment unless such Termination of employment constitutes a â€œseparation from serviceâ€ within the meaning of Section 1.409A-1(h) of the Treasury Regulations (â€œTerminationâ€ or â€œTerminatedâ€) and (b) if the Participant is deemed at the time of his Termination of employment to be a â€œspecified employeeâ€ for purposes of Section 409A(a)(2)(B)(i) of the Code, then to the extent delayed delivery of the Shares to which the Participant is entitled under this Award, and which is deliverable to the Participant due to his or her Termination of employment, is required in order to avoid a prohibited distribution under Section 409A(a)(2)(B)(i) of the Code, such delivery of Shares shall not be made to the Participant prior to the earlier of (x) the expiration of the six-month period measured from the date of the Participantâ€™s â€œseparation from serviceâ€ with the Employer (as such term is defined in Section 1.409A-1(h) of the Treasury Regulations) or (y) the date of the Participantâ€™s death. The determination of whether the Participant is a â€œspecified employeeâ€ for purposes of Section 409A(a)(2)(B)(i) of the Code as of the time of his separation from service shall be made by the Company in accordance with the terms of Section 409A of the Code and applicable guidance thereunder (including without limitation Section 1.409A-1(i) of the Treasury Regulations and any successor provision thereto).16.9Â Â Â Â THIS AWARD IS SUBJECT TO THE BROWN-FORMAN CORPORATION INCENTIVE COMPENSATION RECOUPMENT POLICY. BY ACCEPTING THIS GRANT, THE PARTICIPANT ACKNOWLEDGES THAT HE OR SHE HAS BEEN PROVIDED WITH A COPY OF SUCH INCENTIVE COMPENSATION RECOUPMENT POLICY AND UNDERSTANDS THE TERMS AND CONDITIONS THEREOF.[remainder of page intentionally left blank]This Award is subject to the terms and conditions hereof. BROWN-FORMAN CORPORATIONBy:Â Â Â Â [_____]Executive Vice President,Chief People, Places, and Communications Officer[Certain information has been excluded because it is both not material and is the type that the registrant treats as private or confidential]EXHIBIT A PERFORMANCE GOALSThe number of Realized RSUs will be determined based on (i) Peer Group Relative TSR Performance and (ii) Peer Group Relative Operating Income Performance (as defined below).Specifically, (i) the Peer Company Relative TSR Performance shall determine the vesting of up to 50% of the Target Number of RSUs that become Realized RSUs (â€œTSR PBRSUsâ€) and (ii) the Peer Group Relative Operating Income Performance determine the vesting of up to 50% of the Target Number of RSUs that become Realized RSUs (â€œOI PBRSUsâ€), each as described in the table below:TSR PBRSUsOI PBRSUsPeer Group Relative PerformancePercentage of Target Number of TSR PBRSUs that become Realized RSUsPeer Group Relative Operating Income PerformancePercentage of Target Number of OI PBRSUs that become Realized RSUsThreshold30th percentile or below50%30th percentile or below50%Target55th percentile100%55th percentile100%Maximum80th percentile150%80th percentile150%Payouts for performance between Threshold and Target and between Target and Maximum will be interpolated using a straight-line method.Notwithstanding the foregoing, if, as of close of the Performance Period, the Company fails to achieve its adjusted operating income metric determined by the Plan Administrator (the â€œOperating Income Metricâ€), the number of Realized RSUs shall equal zero (i.e. no RSUs shall vest pursuant to the Award). For grants of RSUs made pursuant to this Award, the Operating Income Metric shall be $[[_____]] during the Performance Period.Definitionsâ€œCompany Adjusted Operating Income Growthâ€ means the compound annual growth rate, expressed as a percentage (rounded to the nearest tenth of a percent (0.1%)), of the Companyâ€™s annual operating income determined according to GAAP and adjusted to an organic basis, as defined in the Companyâ€™s non-GAAP measures, except that Company Adjusted Operating Income Growth will not include any adjustment related to foreign exchange. The period to be used in the calculation in the preceding sentence will be the most recent three (3) years from the last day of the Performance Period.â€œCompany TSR Percentageâ€ means the cumulative return, expressed as a percentage (rounded to the nearest tenth of a percent (0.1%)), in the value per Share during the Performance Period due to the appreciation in the price per Share and dividends declared during the Performance Period, assuming dividends are reinvested. In determining the starting and ending prices per Share to perform the calculation in the preceding sentence, the average price per Share for the sixty (60) trading days immediately prior to the first and last days of the Performance Period, as applicable, shall be used.â€œPeer Group Companiesâ€ shall mean the companies constituting the Standard & Poorâ€™s 500 Consumer Staples Index.â€œPeer Group Operating Income Growthâ€ means the compound annual growth rate, expressed as a percentage (rounded to the nearest tenth of a percent (0.1%)), of the annual operating income of each company of the Peer Group Companies during the Performance Period, calculated in a manner consistent with the Company Adjusted Operating Income Growth and from publicly available information. The period to be used in the calculation in the preceding sentence will be the most recent three (3) years from the last day of the Performance Period.â€œPeer Group Relative Operating Income Performanceâ€ means the Company Adjusted Operating Income Growth compared to the Peer Group Operating Income Growth, expressed as a percentile ranking against the Peer Group Companies.â€œPeer Group Relative TSR Performanceâ€ means the Company TSR Percentage compared to the Peer Group TSR Percentages, expressed as a percentile ranking against the Peer Group Companies.â€œPeer Group TSR Percentageâ€ means the cumulative return, expressed as a percentage (rounded to the nearest tenth of a percent (0.1%)), of each company of the Peer Group Companies during the Performance Period, calculated in a manner consistent with the Company TSR Percentage from publicly available information. EX-10.2 3 fy25ssaragreement.htm EX-10.2 DocumentExhibit 10.2Fiscal 2025 Form of AwardBROWN-FORMAN2022 OMNIBUS COMPENSATION PLAN EMPLOYEE STOCK-SETTLED STOCK APPRECIATION RIGHT AWARDSUMMARYParticipant:Award Date:[_____]First Exercise Date:May 1, [____]Expiration Date:April 30, [____]Number of Shares:Class of Shares:Brown-Forman Corporation Class B Common StockGrant Price:$THIS STOCK-SETTLED STOCK APPRECIATION RIGHT AWARD (the â€œAwardâ€), effective as of the Award Date shown above, represents the grant of a stock appreciation right under the Brown-Forman 2022 Omnibus Compensation Plan (the â€œPlanâ€) by Brown-Forman Corporation, a Delaware corporation (the â€œCompanyâ€), to the Participant named above, who is an employee of the Company or an Affiliate. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Plan.1.Â Â Â Â Grant of Stock Appreciation Right. The Company hereby grants to the Participant a Stock-Settled Stock Appreciation Right (the â€œSSARâ€), subject to the terms and conditions of the Plan, the Administrative Guidelines to the Plan, and those set forth in this Award.2.Â Â Â Â Value of the SSAR. The SSAR shall entitle the Participant, upon exercise of the SSAR (in whole or in part), to receive from the Company an amount payable in the form of the Companyâ€™s Class B Common Stock, $0.15 par value per share (the â€œSharesâ€) determined by multiplying:2.1Â Â Â Â the appreciated value of one Share, calculated as the Fair Market Value of one Share on the date of exercise minus the Grant Price as shown above; by2.2Â Â Â Â the number of Shares with respect to which the SSAR is exercised.For purposes of this Award, â€œCommon Stockâ€ means a share of common stock of the Company. 3.Â Â Â Â Term. Subject to Section 5 below, the term of this Award is for a period of ten years from the first day of the fiscal year of grant. To exercise the SSAR, the Participant must remain continuously employed by the Company or an Affiliate (the â€œEmployerâ€) for at least three years from the first day of the fiscal year of grant, except as provided in Section 5 below. Assuming such continuous employment, the SSAR will become exercisable on the First Exercise Date as set forth in the table above, and it must be exercised before the close of business on the Expiration Date as set forth in the table above. Subject to applicable securities laws, if on the last day of the term of this SSAR (or, if earlier, the last date on which this SSAR may be exercised pursuant to Section 5 below) the Fair Market Value of one Share exceeds the Grant Price shown above, the Participant has not exercised the SSAR and the SSAR has not otherwise expired, the SSAR shall be deemed to have been exercised by the Participant on such day and the appropriate number of Shares shall be issued to the Participant in accordance with Sections 2 and 4 hereof, or at such later time as would not violate any applicable securities laws. Notwithstanding anything to the contrary herein, if the Participant is terminated for Cause, as defined in the Plan, the SSAR shall expire immediately as of the date and time that the Participant is notified of the termination and may not be exercised.4.Â Â Â Â Form of Payment. The Company shall satisfy its obligation upon the Participantâ€™s exercise of the SSAR (in whole or in part) in Shares based upon the Fair Market Value of the Companyâ€™s Shares on the date of exercise, as determined by the Plan Administrator in accordance with Section 2.20 of the Plan. Notwithstanding the foregoing, no fractional Share shall be distributed in settlement of the SSAR, and any portion of the SSAR which would be settled in a fractional Share shall be treated in such manner as determined by the Compensation Committee not to have adverse financial accounting treatment or adverse federal income tax treatment pursuant to Section 409A of the Code.5.Â Â Â Â Termination of Employment. In the event the Participant does not remain continuously employed by the Employer during the term of the SSAR, the following rules will apply:5.1Â Â Â Â Retirement. For purposes of this section, â€œRetirementâ€ means termination of employment on or after reaching age 55 with at least five full years of service, or on or after reaching age 65 with any service. If the Participant terminates employment by reason of Retirement, this SSAR will continue in force until the earlier of (a) the Expiration Date; or (b) the end of seven years following the date of Retirement; provided however, that if the Participant terminates employment by reason of Retirement during the fiscal year in which the Award Date occurs, the number of Shares subject to this SSAR shall be prorated based upon the number of whole months worked during the current fiscal year prior to Retirement (out of a 12 month year), with the remaining portion being immediately canceled and forfeited. Retirement does not affect the First Exercise Date of this SSAR.5.2Â Â Â Â Death/Disability. If the Participant terminates employment due to death or Disability (as determined by the Plan Administrator in its sole discretion in accordance with Section 2.16 of the Plan), the SSAR will become immediately exercisable (if not already exercisable) and must be exercised by the earlier of (a) the Expiration Date or (b) the end of five years following the date of termination of employment due to death or Disability. If the Participant terminates employment due to death or Disability during fiscal year in which the Award Date occurs, the number of Shares with respect to which this SSAR shall become exercisable pursuant to the first sentence of this Section 5.2 shall be prorated based upon the number of whole months worked during the current fiscal year prior to termination of employment due to death or Disability (out of a 12 month year), with the remaining portion being immediately canceled and forfeited. An exercisable SSAR shall be exercised by the person(s) named as the Participantâ€™s beneficiary(ies), or, if the Participant has not named one or more beneficiaries, by whoever has acquired the Participantâ€™s rights by will or by the laws of descent and distribution.5.3Â Â Â Â Involuntary Termination without Cause. A SSAR granted to a Participant whose employment is involuntarily terminated by the Employer without Cause will continue in force until the later of (a) twelve months following the date of termination; or (b) twelve months following the First Exercise Date, but no later than the Expiration Date; provided however, that if the Participantâ€™s employment is involuntarily terminated without Cause during the fiscal year in which the Award Date occurs, the number of Shares subject to this SSAR shall be prorated based upon the number of whole months worked during the current fiscal year prior to termination (out of a 12 month year), with the remaining portion being immediately canceled and forfeited. Involuntary termination without Cause does not affect the First Exercise Date of this SSAR.5.4Â Â Â Â Voluntary Termination. A SSAR granted to a Participant who terminates employment voluntarily prior to the First Exercise Date shall expire immediately as of the date and time of such termination and may not be exercised. A SSAR granted to a Participant who terminates employment voluntarily on or after the First Exercise Date shall continue in force until the earlier of (a) the Expiration Date or (b) the end of 30 days following the date of termination (provided, however, where necessary, the 30-day period may be delayed or bifurcated because of required trading black-out periods).6.Â Â Â Â Change in Control or Potential Change in Control. In the event of a Change in Control, the First Exercise Date and the Participantâ€™s rights with respect to the SSAR shall be governed by the terms of Article 10 of the Plan.7.Â Â Â Â Covenants.7.1Â Â Â Â Noncompetition. From the Award Date until the one-year anniversary of the Participantâ€™s voluntary resignation as an employee of the Company (the â€œRestricted Periodâ€), the Participant shall not engage, directly or indirectly, anywhere in the United States (the â€œRestricted Areaâ€), whether as an executive officer, board member, agent, consultant, independent contractor, 1% or greater owner or partner in, shareholder of more than 5% of the outstanding shares, representative or employee in a business competitive with the Company or its Affiliates.7.2Â Â Â Â Nonsolicitation. During the Restricted Period, the Participant shall not directly or indirectly solicit any Customer or Prospective Customer (each as defined below) of the Company or any of its Affiliates for the purpose of engaging in a business competitive with the Company or its Affiliates; nor shall the Participant directly or indirectly induce, solicit, or attempt to persuade any employee of the Company or any of its Affiliates to terminate employment with the Company or such Affiliate in order to enter into any employment relationship with, or perform services in any capacity for, any other business entity, whether or not such entity is engaged in a business competitive with the Company.A â€œCustomerâ€ means any customer of the Company or any of its Affiliates with respect to whom, at any time during the two years before the termination of the Participantâ€™s employment with the Company, the Participant performed services on behalf of the Company or such Affiliate or had substantial contact or acquired or had access to Confidential Information or other substantial information relating to such customer as a result of such employment, including any actual or prospective tenant or vendor.A â€œProspective Customerâ€ means any entity other than a Customer with respect to whom, at any time during the one year period before the termination of the Executiveâ€™s employment with the Company the Participant submitted or assisted in the submission of a presentation or proposal of any kind on behalf of the Company or any of its Affiliates, had substantial contact with or acquired or had access to Confidential Information or other substantial information relating to such Prospective Customer as a result of such employment, including any actual or prospective tenant or vendor.A business will be considered â€œcompetitive with the Companyâ€ if such business is engaged in alcoholic beverage manufacturing, production, distribution, or similar activities.7.3Â Â Â Â Confidential Information. The Participant represents, warrants, and agrees that the Participant will not, in the course of the Participantâ€™s employment with the Company, improperly use or disclose any Confidential Information or other proprietary information of any former employer or other person or entity for whom the Participant performed services of any kind.The Companyâ€™s employment of the Participant has and will result in the Participantâ€™s exposure and access to confidential and proprietary information of the Company and its Affiliates and, in certain situations, certain third parties who have provided or in the future provide information to the Company or any of its Affiliates subject to confidentiality and non-use restrictions. The term â€œConfidential Informationâ€ will mean all such confidential and proprietary information, in whatever form or medium, including actual and prospective client lists and pricing information; leases; actual and prospective vendor lists, pricing information and vendor contracts or arrangements; business plans, programs and tactics; trade secrets; inventions; research and development information and personnel information; provided, however, the term â€œConfidential Informationâ€ shall not include any of the above forms of information which has become public knowledge, unless such Confidential Information became public knowledge due to any act or acts by the Participant in violation of this Award. All Confidential Information is of irreplaceable value to the Company and such third parties. Except as required to perform the Participantâ€™s responsibilities for the Company, to comply with law or regulation or as authorized in writing in advance by the Company, the Participant will not, at any time, use, disclose or take any action which may result in the use or disclosure of any Confidential Information. Notwithstanding the foregoing, the Participant may disclose such Confidential Information when required to do so by a court of competent jurisdiction, by any governmental agency having supervisory authority over the business of the Company and/or its Affiliates, as the case may be, or by any administrative body or legislative body (including a committee thereof) with jurisdiction to order the Participant to divulge, disclose or make accessible such information; provided, further, that in the event that the Participant is ordered by any such court or other governmental agency, administrative body, or legislative body to disclose any Confidential Information, the Participant shall (i) promptly notify the Company of such order, (ii) at the reasonable written request of the Company, diligently contest such order at the sole expense of the Company as expenses occur, and (iii) at the reasonable written request of the Company, seek to obtain, at the sole expense of the Company, such confidential treatment as may be available under applicable laws for any information disclosed under such order. Immediately upon the Companyâ€™s request or on the termination date of the Participantâ€™s employment, whichever comes first, the Participant will return to the Company all Confidential Information and any other property of the Company or any third parties which is in the Participantâ€™s possession or control by virtue of the Participantâ€™s employment by the Company. Property to be returned to the Company will include all documents and things in the Participantâ€™s possession or control, whether in tangible or electronic format and whether such documents or things contain any Confidential Information, all computer programs, files, storage devices, all written or printed files, manuals, contracts, memoranda, forms, notes, records, charts and any and all copies of, or extracts from, any of the foregoing. The Participant may retain materials

pertaining to his performance and compensation as an employee of the Company to the extent required by applicable law.7.4Â Â Â Â Intellectual Property and Developments. The Participant has not and will not, at any time, have or claim any right, title or interest in any trade name, patent, trademark, service mark, trade dress, trade design, logo, copyright, intellectual property, methodology, technology, procedure, concept, idea or other similar right or asset (collectively, â€œIntellectual Propertyâ€) belonging to the Company or any of its Affiliates or any third party contracting with the Company or any of its Affiliates. The Participant has not and will not have or claim any right, title or interest in any material or matter of any kind prepared for, or used in connection with, the business or promotion of the Company or any of its Affiliates or of any third party contracting with the Company, whether produced, prepared or published in whole or in part by the Participant, the Company or any of its Affiliates or any third party contracting with the Company or any of its Affiliates. All Intellectual Property that is conceived, devised, made, developed, reduced to practice or perfected by the Participant, alone or with others, during the Participantâ€™s employment that is related in any way to the current or future business or products of the Company or any of its Affiliates or is devised, made, developed, reduced to practice or perfected utilizing equipment or facilities of the Company or any of its Affiliates will be promptly disclosed to the Company, will be deemed â€œworks for hireâ€ and will immediately upon creation become the sole, absolute and exclusive property of the Company. If and to the extent that any of such Intellectual Property should be determined for any reason not to be a work for hire, the Participant hereby assigns to the Company all of the Participantâ€™s right, title and interest in and to such Intellectual Property. At the reasonable request and expense of the Company but without charge to the Company, the Participant will cooperate fully with the Company to secure any trade name, patent, trademark, copyright or intellectual property protection or other similar rights in the United States or foreign countries, including the execution and delivery of assignments, patent applications and other documents or papers. This Section 7.4 will not apply to any Intellectual Property for which no Confidential Information or equipment, supplies or facilities of the Company or any of its Affiliates or any third party contracting with the Company or any of its Affiliates were used and which was developed entirely on the Participantâ€™s own time, unless the Intellectual Property (a) relates to the business or products of the Company or any of its Affiliates or any actual or demonstrably anticipated research or development activity of the Company or any of its Affiliates or (b) results from any work performed by the Participant for the Company or any of its Affiliates.7.5Â Â Â Â Remedies. The Participant acknowledges that the covenants contained in this Section 7 are necessary to protect the Companyâ€™s legitimate business interests. Without limiting the rights of the Company to pursue and obtain any other legal or equitable remedies available to it for any breach by the Participant of the covenants contained in this Section 7, the Participant further acknowledges that a breach of such covenants would cause a loss to the Company that could not reasonably or adequately be compensated in damages in an action at law, that remedies other than injunctive relief could not fully compensate the Company for a breach of such covenants and that, accordingly, the Company will be entitled to injunctive relief, without the requirement for the payment of a bond, to prevent any breach or continuing breaches of the Participantâ€™s covenants as set forth in this Section 7. Moreover, in the event the Participant breaches any of the Participantâ€™s obligations in this Section 7, the Participant shall immediately and automatically forfeit all SSARs granted hereunder (whether vested or unvested) and shall promptly repay to the Company any amounts received by the Participant pursuant to this Agreement.Any provision, or any part of any provision, of this Section 7 found by a court (or an arbitrator or other adjudicator, if applicable) to be unreasonably broad or otherwise unenforceable in any respect (including with respect to geographic area, duration, or scope) shall be modified to render it enforceable to the maximum extent permitted by law and enforced as modified.8.Â Â Â Â Severance Recipients and Release of Claims. Notwithstanding the provisions in the Plan or this Award to the contrary, any Participant who is entitled to the extended time for exercise of this SSAR pursuant to Section 5.1 or Section 5.3 and who is also eligible to receive a cash severance payment from the Employer shall, as a condition of being afforded the extended exercise period and of receiving such cash severance payment, be required to execute a general release waiving all claims, if any, arising from the Participantâ€™s employment or termination from employment that such Participant may have against the Employer and its employees, agents and affiliates. The Participantâ€™s failure to execute such a general release or to allow an executed release to become irrevocable in accordance with its terms shall render this Award null and void, and the SSAR shall expire immediately and may not be exercised.9.Â Â Â Â Rights as a Stockholder. The Participant has no rights as a stockholder (including, but not limited to, the right to receive dividends or dividend equivalents, or to vote on stockholder issues) with respect to Shares potentially available upon exercise of the SSAR. Applicable stockholder rights accrue only to holders of Shares issued and delivered pursuant to exercise of the SSAR.10.Â Â Â Â Restrictions on Transfer. The SSAR may not be sold, transferred, pledged, assigned, or otherwise alienated or hypothecated, other than by will or by the laws of descent and distribution. Further, the SSAR shall be exercisable during the Participantâ€™s lifetime only by the Participant or the Participantâ€™s duly appointed legal representative.11.Â Â Â Â Recapitalization. If there is any change in the Companyâ€™s equity capitalization through the declaration of Share dividends or extraordinary cash dividends, or through a recapitalization resulting in Share splits, or through merger, consolidation, exchange of Shares, or similar corporate transaction, the Plan Administrator shall adjust the number and class of Shares subject to the SSAR, as well as the Grant Price, or take other action pursuant to Section 4.4 of the Plan to prevent dilution or enlargement of the Participantâ€™s rights.12.Â Â Â Â Beneficiary Designation. The Participant, if employed in the United States, may, from time to time, name any beneficiary or beneficiaries (who may be named contingently or successively) to whom any benefit under this Award is to be paid in case of his or her death before he or she receives any or all of such benefit. Each such designation shall revoke all prior designations by the Participant, shall be in a form prescribed by the Company, and will be effective only when delivered during the Participantâ€™s lifetime to the Company at its executive offices, addressed to the attention of the Compensation Department in Louisville, Kentucky. Absent a Participantâ€™s proper and timely designation of a beneficiary under this Section 12, any benefit payable under this Award upon the Participantâ€™s death shall be paid to the Participantâ€™s surviving spouse, or, if none, to the Participantâ€™s estate.13.Â Â Â Â Continuation of Employment. This Award shall not confer upon the Participant any right to continued employment by the Employer, nor shall this Award interfere in any way with the Employerâ€™s right to terminate the Participantâ€™s employment at any time. A transfer of the Participantâ€™s employment between the Employer and any of its subsidiaries, or between any divisions or subsidiaries of the Employer shall not be deemed a termination of employment.14.Â Â Â Â Tax Consequences. By accepting the SSAR, the Participant acknowledges that (i) he or she understands that upon either the grant or the exercise of the SSAR, he or she may recognize adverse tax consequences, and (ii) he or she understands that the Company may deduct or withhold a number of Shares, or require the Participant to remit cash to the Company, sufficient to satisfy minimum Federal, state, local and foreign taxes (including the Participantâ€™s FICA obligation) required by law to be withheld with respect to any exercise of the Participantâ€™s rights under this Award. In the case of the Share withholding described in the preceding sentence, the Company may instead choose to withhold an amount of Shares greater than the minimum, up to the amount required to satisfy the Participantâ€™s maximum individual tax rate, provided updated accounting standards are in effect that would provide the same treatment for the increased withholding as provided for minimum withholding. The Participant is encouraged to consult with a qualified tax advisor concerning the SSAR.15.Â Â Â Â Data Privacy.Â Â Â Â As a condition of the grant of the SSAR, the Participant consents to the collection, use, and transfer of personal data as described in this paragraph. The Participant understands that the Company and its Affiliates hold certain personal information about the Participant, including his or her name, home address and telephone number, date of birth, social security number or equivalent, salary, nationality, job title, ownership interests or directorships held in the Company or its Affiliates, and details of all equity awards or other entitlements to Shares awarded, cancelled, exercised, vested or unvested (â€œDataâ€). The Participant further understands that the Company and its Affiliates will transfer Data amongst themselves as necessary for the purposes of implementation, administration, and management of his or her participation in the Plan, and that the Company and any of its Affiliates may each further transfer Data to any third parties assisting the Company in the implementation, administration, and management of the Plan. The Participant authorizes them to receive, possess, use, retain, and transfer such Data as may be required for the administration of the Plan, in electronic or other form, for the purposes of implementing, administering, and managing his or her participation in the Plan, including any requisite transfer to a broker or other third party with whom he or she may elect to deposit any Shares acquired under the Plan. The Participant understands that he or she may, at any time, view such Data or require any necessary amendments to the Data.16.Â Â Â Â Miscellaneous.16.1Â Â Â Â This Award and the Participantâ€™s rights under it are subject to all the terms and conditions of the Plan, as the same may be amended from time to time, as well as any Administrative Guidelines the Plan Administrator may adopt. The Plan Administrator may impose such restrictions on any Shares acquired pursuant to the exercise of the SSAR as it may deem advisable, including, without limitation, restrictions under applicable Federal securities laws, under the requirements of any stock exchange or market upon which such Shares are then listed and/or traded, and under any blue sky or state securities laws applicable to such Shares. The Plan Administrator in conjunction with the Companyâ€™s compliance officer may designate periods during which the SSAR may not be exercised by Participants.The Plan Administrator may, in its sole discretion, administer, construe, and make all determinations necessary or appropriate to the administration of the Plan and the SSAR, all of which shall be binding upon the Participant.16.2Â Â Â Â Subject to the provisions of the Plan, the Board may terminate, amend, or modify the Plan; provided, however, that no such termination, amendment, or modification of the Plan may in any way adversely affect the Participantâ€™s rights under this Award, without the written consent of the Participant.16.3Â Â Â Â The Participant agrees to take all steps necessary to comply with all applicable Federal and state securities law in exercising his or her rights under this Award.16.4Â Â Â Â This Award shall be subject to all applicable laws, rules, and regulations, and to such approvals by any governmental agencies or national securities exchanges as may be required.16.5Â Â Â Â The Companyâ€™s obligations under the Plan and this Award, with respect to the SSAR, shall bind any successor to the Company, whether succession results from a direct or indirect purchase, merger, consolidation, or otherwise, of all or substantially all of the business and/or assets of the Company.16.6Â Â Â Â To the extent not preempted by Federal law, this Award shall be governed by, and construed in accordance with, the laws of the State of Delaware.16.7Â Â Â Â This Award is subject to the terms of the Plan and Administrative Guidelines promulgated thereunder from time to time. In the event of a conflict between this document and the Plan, the Plan document as well as any determinations made by the Plan Administrator as authorized by the Plan document, shall govern.16.8Â Â Â Â In addition, the Participant agrees that the SSAR shall be administered and settled as required for the SSAR to be deemed not to be deferred compensation subject to the provisions of Section 409A of the Code or the Treasury Regulations promulgated thereunder. Although the Company intends to take such actions so as to allow the Award to avoid adverse tax treatment pursuant to Section 409A of the Code and otherwise, the Company makes no representation to that effect and expressly disavows any covenant to maintain favorable or avoid unfavorable tax treatment. The Company shall be unconstrained in its corporate activities without regard to the potential negative tax impact on the Participant.16.9Â Â Â Â THIS AWARD IS SUBJECT TO THE BROWN-FORMAN CORPORATION INCENTIVE COMPENSATION RECOUPMENT POLICY. BY ACCEPTING THIS GRANT, THE UNDERSIGNED ACKNOWLEDGES THAT HE OR SHE HAS BEEN PROVIDED WITH A COPY OF SUCH INCENTIVE COMPENSATION RECOUPMENT POLICY AND UNDERSTANDS THE TERMS AND CONDITIONS THEREOF.[remainder of page intentionally left blank]This Award is subject to the terms and conditions hereof. BROWN-FORMAN CORPORATIONBy:Â Â Â Â [_____]Executive Vice President,Chief People, Places, and Communications Officer EX-31.1 4 bfb-7312024xex311july.htm EX-31.1 DocumentExhibit 31.1Â CERTIFICATION PURSUANT TO SECTION 302 OF SARBANES-OXLEY ACT OF 2002I, Lawson E. Whiting, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Brown-Forman Corporation;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Â Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Â Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Â Â Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Â Â Â Â Â Â 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; and5.Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)Â Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb)Â Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Dated:August 29, 2024By:/s/ Lawson E. WhitingÂ Â Lawson E. WhitingÂ Â President and Chief Executive Officer EX-31.2 5 bfb-7312024xex312july.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION PURSUANT TO SECTION 302 OF SARBANES-OXLEY ACT OF 2002I, Leanne D. Cunningham, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Brown-Forman Corporation;2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Â Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Â Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Â Â Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Â Â Â Â Â Â 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; and5.Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)Â Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb)Â Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Dated:August 29, 2024By:/s/ Leanne D. CunninghamÂ Â Leanne D. CunninghamÂ Â Executive Vice President and Chief Financial Officer EX-32 6 bfb-7312024xex32july.htm EX-32 DocumentExhibit 32Â Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Brown-Forman Corporation (â€œthe Companyâ€) on Form 10-Q for the period ended JulyÂ 31, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), each of the undersigned hereby certifies, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, in the capacity as an officer of the Company, that: (1)The Report fully complies with the requirements of Section 13(a) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material

respects, the financial condition and results of operations of the Company.Dated:August 29, 2024Â Â Â By:/s/ Lawson E. WhitingÂ Â Lawson E. WhitingÂ Â President and Chief Executive OfficerÂ By:/s/ Leanne D. CunninghamÂ Â Leanne D. CunninghamÂ Â Executive Vice President and Chief Financial OfficerA signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request.This certificate is being furnished solely for purposes of Section 906 and is not being filed as part of the Report. EX-101.SCH 7 bfb-20240731.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Condensed Consolidated Financial Statements link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Equity Method Investments link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Contingencies link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Net Sales link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Pension and Other Postretirement Benefits link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Derivative Financial Instruments and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Condensed Consolidated Financial Statements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Inventories (Policies) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Derivative Financial Instruments and Hedging Activities (Policies) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Goodwill and Other Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Equity Method Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Net Sales (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Pension and Other Postretirement Benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Derivative Financial Instruments and Hedging Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Earnings Per Share (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Goodwill and Other Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Equity Method Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Debt Short-term Borrowings (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Stockholders' Equity Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Stockholders' Equity Dividends (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Net Sales by Geography (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Net Sales by Product Category (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Pension and Other Postretirement Benefits (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Derivative Financial Instruments and Hedging Activities (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Derivative Financial Instruments and Hedging Activities (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Derivative Financial Instruments and Hedging Activities (Details Textual) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Offsetting Derivative Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Impairment Charge (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Rollforward of Contingent Consideration (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 bfb-20240731_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 bfb-20240731_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 bfb-20240731_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Adjustments to reconcile net income to net cash provided by operations: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Net increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Trading Symbol Trading Symbol Equity Method Investment, Ownership Percentage Equity Method Investment, Ownership Percentage All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Derivative Asset, Fair Value, Gross Asset Gross Amount of Derivative Assets Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Common Stock, Dividends, Per Share, Declared Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Allowance for doubtful accounts Accounts Receivable, Allowance for Credit Loss, Current Purchase accounting adjustment (Note 14) Goodwill, Measurement Period Adjustment Common stock, Class A, voting [Member] Common Class A [Member] Common Class A [Member] Disposal Group Name [Domain] Disposal Group Name [Domain] Equity method investments Equity Method Investments Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts receivable Increase (Decrease) in Accounts Receivable Inventory, Policy [Policy Text Block] Inventory, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Excess of current costs over stated LIFO value Excess of Replacement or Current Costs over Stated LIFO Value Hedging Relationship [Domain] Hedging Relationship [Domain] Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Net Investment Hedging [Member] Net Investment Hedging [Member] Other operating assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Net gain (loss) recognized in earnings Derivative, Gain (Loss) on Derivative, Net Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Offsetting Assets and Liabilities [Abstract] Offsetting Assets and Liabilities [Abstract] Offsetting Assets and Liabilities [Abstract] Average interest rate Short-Term Debt, Weighted Average Interest Rate, at Point in Time Condensed Consolidated Financial Statements Condensed Financial Statements [Text Block] Cash Flow Hedging [Member] Cash Flow Hedging [Member] Cash Flow Hedging [Member] United States [Member] UNITED STATES Inventories: Inventory, Net [Abstract] Service cost Defined Benefit Plan, Service Cost Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Schedule of Long-term Debt Instruments [Table Text Block] Schedule of Long-Term Debt Instruments [Table Text Block] Retirement Plan Type [Axis] Retirement Plan Type [Axis] Expected Tax Rate on Ordinary Income Expected Tax Rate On Ordinary Income Expected tax rate on ordinary income. Travel Retail [Member] Travel Retail [Member] Travel Retail [Member] Cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Treasury Stock, Common [Member] Treasury Stock, Common [Member] Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Net cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Currency derivatives, net, Carrying Amount Derivative Instruments and Hedges, Assets Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Purchase accounting adjustment (Note 14) Indefinite-Lived Intangible Assets, Purchase Accounting Adjustments Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Before Tax: Before Tax [Abstract] Before Tax [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Other Liabilities [Member] Other Liabilities [Member] Currency derivatives, net, Fair Value Foreign Currency Contract, Asset, Fair Value Disclosure Common stock-based awards excluded from the calculation of diluted earnings per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Cash, cash equivalents, and restricted cash at beginning of period Cash, cash equivalents, and restricted cash at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Currency derivatives not designated as hedging instruments: [Abstract] Currency derivatives not designated as hedging instruments: [Abstract] Currency derivatives not designated as hedging instruments: [Abstract] Goodwill Balance at April 30, 2024 Balance at JulyÂ 31, 2024 Goodwill Payments of withholding taxes related to stock-based awards Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Inventories Inventory Disclosure [Text Block] Treasury Stock, Common, Shares Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Foreign currency translation adjustment Indefinite-Lived Intangible Assets, Foreign Currency Translation Gain (Loss) Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Pension Benefits [Member] Pension Plan [Member] Accrued income taxes Accrued Income Taxes, Current 3.75% notes, due January 15, 2043 [Member] Three Point Seven Five Percent Notes Due in Fiscal Two Thousand Forty Three [Member] Three Point Seven Five Percent Notes Due in Fiscal Two Thousand Forty Three [Member] Raw materials and supplies Inventory, Raw Materials and Supplies, Net of Reserves Security Exchange Name Security Exchange Name Award Type Award Type [Axis] Foreign currency translation adjustment Goodwill, Foreign Currency Translation Gain (Loss) Derivatives, Offsetting Fair Value Amounts, Policy [Policy Text Block] Derivatives, Offsetting Fair Value Amounts, Policy [Policy Text Block] Foreign currency translation adjustment Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Other Comprehensive Income (Loss) Property, plant, and equipment, net Property, Plant and Equipment, Net Work in process Inventory, Work in Process, Net of Reserves Total liabilities Liabilities Short-term borrowings Short-term borrowings, Carrying Amount Short-Term Debt Currency derivatives, net, Fair Value Foreign Currency Contracts, Liability, Fair Value Disclosure Common stock, par value (dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Total amounts presented in the accompanying consolidated statements of operations for line items affected by the net gains (losses) shown above: [Abstract] Total amounts presented in the accompanying condensed consolidated statements of operations for line items affected by the net gains (losses) shown above: [Abstract] Total amounts presented in the accompanying condensed consolidated statements of operations for line items affected by the net gains (losses) shown above: [Abstract] Reclassification to assets held for sale (Note 16) Goodwill, Reclassified to Assets Held for Sale Goodwill, Reclassified to Assets Held for Sale Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Net other comprehensive income (loss) Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued Common Stock, Shares, Issued Other Assets [Member] Other Assets [Member] Accrued income taxes Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Net of Tax: Net of Tax [Abstract] Net of Tax [Abstract] Net Amount of Derivative Liabilities Presented in Balance Sheet Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Indefinite-lived Intangible Assets [Roll Forward] Indefinite-Lived Intangible Assets [Roll Forward] Net gain (loss) recognized in AOCI Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized Common Stock, Shares Authorized Diluted average common shares outstanding Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholders' equity Beginning balance Ending balance Equity, Attributable to Parent Amortization of net actuarial loss (gain) Defined Benefit Plan, Amortization of Gain (Loss) Classification of Cash Flows Related to Cash Flow Hedges [Policy Text Block] Classification of Cash Flows Related to Cash Flow Hedges [Policy Text Block] Classification of Cash Flows Related to Cash Flow Hedges [Policy Text Block] Sonoma-Cutrer Sonoma-Cutrer [Member] Sonoma-Cutrer [Member] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Deferred income tax provision (benefit) Deferred Income Tax Expense (Benefit) Net gain (loss) reclassified from AOCI into earnings Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Developed International [Member] Developed International [Member] Developed International [Member] Settlement loss Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Selling, general, and administrative expenses Selling, General and Administrative Expense Rest of portfolio [Member] Rest of portfolio [Member] Rest of portfolio [Member] Net other comprehensive income (loss) Net other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Accounts receivable, less allowance for doubtful accounts of $8 at April 30 and $8 at JulyÂ 31 Accounts Receivable, after Allowance for Credit Loss, Current Non-cash additions to property, plant and equipment Noncash or Part Noncash Acquisition, Fixed Assets Acquired Long-term debt, including current portion Long-term debt (including current portion), Carrying Amount Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Dividends [Abstract] Dividends [Abstract] All Executive Categories All Executive Categories [Member] Dilutive effect of stock-based awards Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Offsetting Assets and Liabilities [Table] Offsetting Assets and Liabilities [Table] Offsetting Assets and Liabilities [Table] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Commercial Paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] 4.00% senior notes, due April 15, 2038 [Member] Four Point Zero Percent Notes Due in Fiscal Two Thousand Eight [Member] Four Point

Zero Percent Notes Due in Fiscal Two Thousand Thirty Eight [Member] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Excise taxes Excise and Sales Taxes Other Comprehensive Income Location [Domain] Other Comprehensive Income Location [Domain] Short-term borrowings, Fair Value Short-Term Debt, Fair Value Derivative Financial Instruments (Textual) [Abstract] Derivative Financial Instruments (Textual) [Abstract] Derivative Financial Instruments (Textual) [Abstract]. Sales [Member] Sales [Member] Fair values of derivative instruments Derivative Instrument Detail [Abstract] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Liabilities Liabilities [Abstract] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Current Fiscal Year End Date Current Fiscal Year End Date Accounts payable and accrued expenses Accounts Payable and Other Accrued Liabilities, Current PEO Name PEO Name Document and Entity Information [Abstract] Document and Entity Information [Abstract] Document And Entity Information. Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Name Outstanding Recovery, Individual Name Net gain (loss) Other Comprehensive Income (Loss) before Reclassifications, Tax Wine [Member] Wine [Member] Wine. Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Schedule of Intangible Assets and Goodwill [Table Text Block] Schedule of Intangible Assets and Goodwill [Table Text Block] Accrued pension and other postretirement benefits Liability, Defined Benefit Plan, Noncurrent Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Contingent consideration, Fair Value Business Combination, Contingent Consideration, Liability, Fair Value Business Combination, Contingent Consideration, Liability, Fair Value Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Defined Benefit Plan, Sponsor Location [Extensible List] Defined Benefit Plan, Sponsor Location [Extensible Enumeration] Offsetting Derivative Assets and Liabilities [Table Text Block] Offsetting Assets and Liabilities [Table Text Block] Offsetting Assets and Liabilities [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Dividends paid Payments of Ordinary Dividends, Common Stock Pension and Other Postretirement Benefits Retirement Benefits [Text Block] Class of Stock [Line Items] Class of Stock [Line Items] Investment, Name [Axis] Investment, Name [Axis] Contingencies Contingencies Disclosure [Text Block] Short-Term Debt [Line Items] Short-Term Debt [Line Items] New Accounting Pronouncements, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] Forecast [Member] Forecast [Member] Amortization of prior service cost (credit) Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Diluted (dollars per share) Diluted earnings per share (dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Common stock (see Note 11): [Axis] Class of Stock [Axis] Net Sales [Abstract] Net Sales [Abstract] Schedule of Defined Benefit Plans Disclosures [Table Text Block] Schedule of Defined Benefit Plans Disclosures [Table Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Tangible Asset Impairment Charges Tangible Asset Impairment Charges Equity Method Investment, Quoted Market Value Equity Method Investment, Quoted Market Value Net Amount of Derivative Assets Derivative Asset Fair Value Net Of Gross Liability Amount Not Offset in Balance Sheet Derivative Asset Fair Value Net Of Gross Liability Amount Not Offset in Balance Sheet Retirement Benefits [Abstract] Retirement Benefits [Abstract] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Emerging [Member] Emerging [Member] Emerging [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Income taxes Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Debt Instrument, Interest Rate, Stated Percentage Debt Instrument, Interest Rate, Stated Percentage Derivative, Notional Amount Derivative, Notional Amount Net Amount of Derivative Assets Presented in Balance Sheet Derivative Asset Foreign Currency Denominated Debt [Member] Foreign Currency Denominated Debt [Member] Foreign Currency Denominated Debt [Member] Supplemental information: Supplemental Cash Flow Information [Abstract] Currency derivatives, net, Carrying Amount Derivative Instruments and Hedges, Liabilities Net income available to common stockholders, diluted Net Income (Loss) Available to Common Stockholders, Diluted Net sales Net sales Revenue from Contract with Customer, Excluding Assessed Tax Derivative Instruments, Gain (Loss) [Table Text Block] Derivative Instruments, Gain (Loss) [Table Text Block] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Effective Income Tax Rate Reconciliation, Percent Effective Income Tax Rate Reconciliation, Percent Cash provided by (used for) investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Interest expense Interest Expense, Operating and Nonoperating Total liabilities and stockholders' equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Short-Term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] Derivative Financial Instruments and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Derivative and nonderivative hedging instrument gains and losses affecting statements of operations Schedule Of Derivative Instruments Gain Loss In Statement Of Financial Performance [Abstract] Schedule of Derivative Instruments Gain Loss in Statement of Financial Performance. Right-of-use assets obtained in exchange for new lease obligations Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] AOCI Attributable to Parent [Member] AOCI Attributable to Parent [Member] Sale of business (Note 15) Indefinite-Lived Intangible Assets, Written off Related to Sale of Business Unit Less: Restricted cash (included in other current assets) at end of period Restricted Cash Total inventories Inventory, Net Whiskey [Member] Whiskey [Member] Whiskey [Member] Product and Service [Axis] Product and Service [Axis] Dividends [Domain] Dividends [Domain] Entity Address, State or Province Entity Address, State or Province Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Statement [Line Items] Statement [Line Items] Non-operating postretirement expense Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] 2.60% notes, due July 7, 2028 [Member] Two Point Six Percent Notes Due in Fiscal Two Thousand Twenty Nine [Member] Two Point Six Percent Notes Due in Fiscal Two Thousand Twenty Nine [Member] Schedule of Stockholders Equity [Table Text Block] Schedule of Stockholders Equity [Table Text Block] Currency derivatives designated as cash flow hedges: [Abstract] Currency derivatives designated as cash flow hedges: [Abstract] Currency derivatives designated as cash flow hedges: [Abstract] Reclassification to assets held for sale (Note 16) Indefinite-Lived Intangible Assets, Reclassified to Assets Held for Sale Indefinite-Lived Intangible Assets, Reclassified to Assets Held for Sale Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Dividends Payable, Date Declared Dividends Payable, Date Declared Other Comprehensive Income Location [Axis] Other Comprehensive Income Location [Axis] Balance at April 30, 2024 Balance at July 31, 2024 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Restatement Determination Date Restatement Determination Date Finlandia Finlandia [Member] Finlandia Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] July 2024 dividend payment O2025Q1Dividends [Member] July 2024 dividend payment [Member] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Short-Term Debt, Type [Axis] Short-Term Debt, Type [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Other Income [Member] Other Income [Member] Exercise Price Award Exercise Price Changes in assets and liabilities: Changes in: [Abstract] Changes in: [Abstract] Dividends payable Dividends Payable, Current Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Comprehensive Income (Loss) [Table Text Block] Comprehensive Income (Loss) [Table Text Block] Subsequent Event [Member] Subsequent Event [Member] Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Stockholders' Equity Stockholders' Equity Attributable to Parent [Abstract] Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Ready-to-Drink Ready-to-Drink [Member] Ready-to-Drink Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Commercial paper (par amount) Short-Term Debt Instrument, Face Amount Short-Term Debt Instrument, Face Amount PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other Postretirement Benefits [Member] Other Postretirement Benefits Plan [Member] Vodka [Member] Vodka [Member] Vodka [Member] Other intangible assets Balance at April 30, 2024 Balance at JulyÂ 31, 2024 Intangible Assets, Net (Excluding Goodwill) Net gain (loss) recognized in AOCI Other Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), before Reclassification and Tax Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Disposal Group Name [Axis] Disposal Group Name [Axis] Treasury stock, at cost (11,932,000 and 11,872,000 shares at April 30 and July 31, respectively) Treasury Stock, Common, Value Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash and cash equivalents, Fair Value Cash and Cash Equivalents, Fair Value Disclosure 4.75% senior notes, due April 15, 2033 {Member} Four Point Seven Five Percent Notes Due in Fiscal Two Thousand Thirty Three [Member] Four Point Seven Five Percent Notes Due in Fiscal Two Thousand Thirty Three [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Purchase accounting adjustment (Note 14) Fair Value, Measurement with Unobservable Inputs Reconciliation, Liability, Transfers out of Level 3 Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred tax liabilities Deferred Income Tax Liabilities, Net Equity Method Investment [Table] Equity Method Investment [Table] Derivative, Net Liability Position, Aggregate Fair Value Derivative, Net Liability Position, Aggregate Fair Value Maximum term of outstanding derivative contracts Maximum Remaining Maturity of Foreign Currency Derivatives PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Derivative Liability, Fair Value, Gross Liability Gross Amount of Derivative Liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Net other comprehensive income (loss) Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Common Stock [Member] Measure: Measure [Axis] Stock issued under compensation plans Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Net investment hedge gain (Note 11) Other Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), Reclassification, before Tax Gross Amount of Derivative Liabilities Not Offset Against Derivative Assets in Balance Sheet Derivative Asset Fair Value Gross Liability Amount Not Offset In Balance Sheet Derivative Asset Fair Value Gross Liability Amount Not Offset In Balance Sheet Entity Emerging Growth Company Entity Emerging Growth Company Interest Rate Fair Value Hedge Derivative at Fair Value, Net Interest Rate Fair Value Hedge Derivative at Fair Value, Net Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Debt Instrument, Maturity Date Debt Instrument, Maturity Date Equity Method Investments and Joint Ventures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Reclassification to earnings Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Stockholders' Equity Equity [Text Block] Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Current portion of long-term debt Long-Term Debt, Current Maturities Common stock, Class B, nonvoting [Member] Nonvoting Common Stock [Member] Nonvoting Common Stock [Member] Gain on sale of business [Member] Gain on sale of business [Member] Gain on sale of business [Member] Change in fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Tequila [Member] Tequila [Member] Tequila [Member] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] October 2024 dividend payment O2025Q2Dividends [Member] October 2024 dividend payment [Member] Reclassification to earnings Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Change in fair value of contingent consideration Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Dividends Declared [Table Text Block] Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Non-operating postretirement expense [Member] Non-operating postretirement expense [Member] Non-operating postretirement expense [Member] City Area Code City Area Code Net change in short-term borrowings Proceeds from (Repayments of) Short-Term Debt, Maturing in Three Months or Less Accrued Expenses [Member] Accrued Expenses [Member] Accrued Expenses. Contingent consideration, Carrying Amount Business Combination, Contingent Consideration, Liability Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Document Information [Line Items] Document Information [Line Items] Assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-Term Debt, Excluding Current Maturities Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Income Taxes Income Tax Disclosure [Text Block] Earnings per share: Earnings Per Share [Abstract] Earnings Per Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Proceeds from sale of assets Proceeds from sale of assets Proceeds from sale of assets Class of Stock [Domain] Class of Stock [Domain] Inventories Increase (Decrease) in Inventories Nonderivative Instrument [Domain] Nonderivative Instrument [Domain] [Domain] for Nonderivative Instrument [Axis] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Schedule of Short-term Debt [Table Text Block] Schedule of Short-Term Debt [Table Text Block] Equity Awards Adjustments Equity Awards Adjustments [Member] Stock split Adjustments to Additional Paid in Capital, Stock Split Cash provided by (used for) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Loss on issuance of treasury stock issued under compensation plans Treasury Stock Reissued at Lower than Repurchase Price Barreled whiskey Other Inventory, Net of Reserves Declaration of cash dividends

Dividends, Common Stock, Cash Amendment Flag Amendment Flag Tax Effect: Tax Effect [Abstract] Tax Effect [Abstract] Long-term debt (including current portion), Fair Value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Non-branded and bulk [Member] Non-branded and bulk [Member] Non-branded and bulk [Member] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Gross profit Gross Profit Average remaining days to maturity Commercial Paper Borrowings, Average Remaining Maturity Commercial Paper Borrowings, Average Remaining Maturity Currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Net gain (loss) Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt Instrument, Face Amount Debt Instrument, Face Amount Disaggregation of Revenue [Table Text Block] Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Advertising expenses Advertising Expense Interest Rate Swap [Member] Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Dividends Payable, Date of Record Dividends Payable, Date of Record Title of 12(b) Security Title of 12(b) Security Common stock Common Stock, Value, Issued 4.50% notes, due July 15, 2045 [Member] Four Point Five Percent Notes Due in Fiscal Two Thousand Forty Six [Member] Four Point Five Percent Notes Due in Fiscal Two Thousand Forty Six [Member] 2.25% notes, due January 15, 2023 [Member] Two Point Two Five Percent Notes Due in Fiscal Two Thousand Twenty Three [Member] Two Point Two Five Percent Notes Due in Fiscal Two Thousand Twenty Three [Member] Cash and cash equivalents Cash and cash equivalents at end of period Cash and Cash Equivalents, at Carrying Value Gross Amount of Derivative Assets Not Offset Against Derivative Liabilities in Balance Sheet Derivative Liability Fair Value Gross Asset Amount Not Offset In Balance Sheet Derivative Liability Fair Value Gross Asset Amount Not Offset In Balance Sheet Net gain (loss) Other Comprehensive Income (Loss), before Reclassifications, before Tax Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Short-term Debt [Abstract] Short-Term Debt [Abstract] Other, net Payments for (Proceeds from) Other Investing Activities Inventories (Textual) [Abstract] Inventories (Textual) [Abstract] Inventories. Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Reclassification to earnings Reclassification from AOCI, Current Period, Tax Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Basic (dollars per share) Basic earnings per share (dollars per share) Earnings Per Share, Basic Schedule of Short-Term Debt [Table] Short-Term Debt [Table] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated as Hedging Instrument [Member] Designated as Hedging Instrument [Member] Net income available to common stockholders, basic Net Income (Loss) Available to Common Stockholders, Basic Earnings Per Share (Textual) [Abstract] Earnings Per Share (Textual) [Abstract] Earnings per share. Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] 3.50% senior notes, due April 15, 2025 [Member] Three Point Five Percent Notes Due in Fiscal Two Thousand Twenty Five [Member] Three Point Five Percent Notes Due in Fiscal Two Thousand Twenty Five [Member] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Share data (in thousands): Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Assets Cost of sales Cost of Goods and Services Sold Additions to property, plant, and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies Commitments and Contingencies Gross Amount of Derivative Assets Offset Against Derivative Liabilities in Balance Sheet Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Equity Method Investments Equity Method Investments and Joint Ventures Disclosure [Text Block] Termination Date Trading Arrangement Termination Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 1.20% notes, due July 7, 2026 [Member] One Point Two Percent Notes Due in Fiscal Two Thousand Twenty Seven [Member] One Point Two Percent Notes Due in Fiscal Two Thousand Twenty Seven [Member] Not Designated as Hedging Instrument [Member] Not designated as hedges [Member] Not Designated as Hedging Instrument [Member] 364-Day Term Loan Credit Agreement 364-Day Term Loan Credit Agreement [Member] 364-Day Term Loan Credit Agreement Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Gross Amount of Derivative Liabilities Offset Against Derivative Assets in Balance Sheet Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Dividends [Axis] Dividends [Axis] Net income Net income Net income Net Income (Loss) Attributable to Parent Other expense (income), net Other income (expense), net Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Nonderivative Instrument [Axis] Nonderivative Instrument [Axis] Nonderivative Instrument [Axis] Sales Revenue from Contract with Customer, Including Assessed Tax Net Amount of Derivative Liabilities Derivative Liabilities Fair Value Net Of Gross Asset Amount Not Offset In Balance Sheet Derivative Liabilities Fair Value Net Of Gross Asset Amount Not Offset In Balance Sheet Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Net Sales Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Acquisition of treasury stock Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash, cash equivalents, and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Other, net Other Noncash Income (Expense) Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Retirement of treasury stock Treasury Stock, Retired, Cost Method, Amount Schedule of Stock by Class [Table Text Block] Schedule of Stock by Class [Table Text Block] Other Current Assets [Member] Other Current Assets [Member] Other current assets Increase (Decrease) in Other Current Assets PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Related Party Transaction, Purchases from Related Party Related Party Transaction, Purchases from Related Party Dividends Payable, Date to be Paid Dividends Payable, Date to be Paid Adjustment to Compensation: Adjustment to Compensation [Axis] Currency derivatives [Member] Foreign Exchange Contract [Member] Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Sale of business (Note 15) Goodwill, Written off Related to Sale of Business Unit Liabilities: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Postretirement benefits adjustments Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income (loss), net of tax Beginning balance Ending balance Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings [Member] Retained Earnings [Member] Offsetting Assets and Liabilities [Line Items] Offsetting Assets and Liabilities [Line Items] [Line Items] for Offsetting Assets and Liabilities [Table] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic average common shares outstanding Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Defined Benefit Plan, Expected Future Employer Contributions, Current Fiscal Year Defined Benefit Plan, Expected Future Employer Contributions, Current Fiscal Year Foreign currency-denominated debt designated as net investment hedge: [Abstract] Foreign currency-denominated debt designated as net investment hedge: [Abstract] Foreign currency-denominated debt designated as net investment hedge: [Abstract] Document Information [Table] Document Information [Table] Duckhorn Duckhorn [Member] Duckhorn Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Cash flow hedge adjustments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 bfb-20240731_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 3 Months Ended Jul. 31, 2024 Aug. 23, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jul. 31, 2024 Â Document Transition Report false Â Entity File Number 001-00123 Â Entity Registrant Name Brown-Forman Corporation Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 61-0143150 Â Entity Address, Address Line One 850 Dixie Highway Â Entity Address, City or Town Louisville, Â Entity Address, State or Province KY Â Entity Address, Postal Zip Code 40210 Â City Area Code 502 Â Local Phone Number 585-1100 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Central Index Key 0000014693 Â Amendment Flag false Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Current Fiscal Year End Date --04-30 Â Common stock, Class A, voting [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security Class A Common Stock (voting), $0.15 par value Â Trading Symbol BFA Â Security Exchange Name NYSE Â Entity Common Stock, Shares Outstanding Â 169,123,305 Common stock, Class B, nonvoting [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security Class B Common Stock (nonvoting), $0.15 par value Â Trading Symbol BFB Â Security Exchange Name NYSE Â Entity Common Stock, Shares Outstanding Â 303,537,316 1.20% notes, due July 7, 2026 [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security 1.200% Notes due 2026 Â Trading Symbol BF26 Â Security Exchange Name NYSE Â 2.60% notes, due July 7, 2028 [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security 2.600% Notes due 2028 Â Trading Symbol BF28 Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X -

DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bfb_OnePointTwoPercentNotesDueinFiscalTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bfb_TwoPointSixPercentNotesDueinFiscalTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Income Statement [Abstract] Â Â Sales $ 1,211 $ 1,326 Excise taxes 260 288 Net sales 951 1,038 Cost of sales 386 387 Gross profit 565 651 Advertising expenses 126 131 Selling, general, and administrative expenses 188 200 Other expense (income), net (30) (7) Operating income 281 327 Non-operating postretirement expense 0 1 Interest income (4) (2) Interest expense 32 29 Income before income taxes 253 299 Income taxes 58 68 Net income $ 195 $ 231 Earnings per share: Â Â Basic (dollars per share) $ 0.41 $ 0.48 Diluted (dollars per share) $ 0.41 $ 0.48 X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://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)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of excise and sales taxes included in sales and revenues, which are then deducted as a cost of sales. Includes excise taxes, which are applied to specific types of transactions or items (such as gasoline or alcohol); and sales, use and value added taxes, which are applied to a broad class of revenue-producing transactions involving a wide range of goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ExciseAndSalesTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting

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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 Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI 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 - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax 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 XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Net income $ 195 $ 231 Other comprehensive income (loss), net of tax: Â Â Currency translation adjustments (42) 39 Cash flow hedge adjustments (2) (5) Postretirement benefits adjustments 1 2 Net other comprehensive income (loss) (43) 36 Comprehensive income $ 152 $ 267 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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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)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions Jul. 31, 2024 Apr. 30, 2024 Assets Â Â Cash and cash equivalents $ 416 $ 446 Accounts receivable, less allowance for doubtful accounts of $8 at April 30 and $8 at JulyÂ 31 806 769 Inventories: Â Â Barreled whiskey 1,541 1,490 Finished goods 472 452 Work in process 386 396 Raw materials and supplies 197 218 Total inventories 2,596 2,556 Other current assets 263 265 Total current assets 4,081 4,036 Property, plant, and equipment, net 1,052 1,074 Goodwill 1,464 1,455 Other intangible assets 997 990 Equity method investments 270 270 Deferred tax assets 63 69 Other assets 278 272 Total assets 8,205 8,166 Liabilities Â Â Accounts payable and accrued expenses 669 793 Dividends payable 103 0 Accrued income taxes 93 38 Short-term borrowings 484 428 Current portion of long-term debt 300 300 Total current liabilities 1,649 1,559 Long-term debt 2,384 2,372 Deferred tax liabilities 302 315 Accrued pension and other postretirement benefits 159 160 Other liabilities 246 243 Total liabilities 4,740 4,649 Commitments and contingencies Stockholders' Equity Â Â Additional paid-in capital 12 13 Retained earnings 4,250 4,261 Accumulated other comprehensive income (loss), net of tax (264) (221) Treasury stock, at cost (11,932,000 and 11,872,000 shares at April 30 and July 31, respectively) (605) (608) Total stockholders' equity 3,465 3,517 Total liabilities and stockholders' equity 8,205 8,166 Common stock, Class A, voting [Member] Â Â Stockholders' Equity Â Â Common stock 25 25 Common stock, Class B, nonvoting [Member] Â Â Stockholders' Equity Â Â Common stock $ 47 $ 47 X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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:

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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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. 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_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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 - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -

Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves 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 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI 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 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after of valuation reserves and allowances, of inventory, classified as other, expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventoryNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-

gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -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 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 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_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Millions Jul. 31, 2024 Apr. 30, 2024 Statement of Financial Position [Abstract] Â Â Allowance for doubtful accounts $ 8 $ 8 Treasury Stock, Common, Shares 11,872,000 11,932,000 Common Class A [Member] Â Â Class of Stock [Line Items] Â Â Common stock, par value (dollars per share) $ 0.15 $ 0.15 Common stock, shares authorized 170,000,000 170,000,000 Common stock, shares issued 170,000,000 170,000,000 Nonvoting Common Stock [Member] Â Â Class of Stock [Line Items] Â Â Common stock, par value (dollars per share) $ 0.15 $ 0.15 Common stock, shares authorized 400,000,000 400,000,000 Common stock, shares issued 314,532,000 314,532,000 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix:

Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Cash flows from operating activities: Â Â Net income $ 195 $ 231 Adjustments to reconcile net income to net cash provided by operations: Â Â Depreciation and amortization 22 21 Stock-based compensation expense 4 4 Deferred income tax provision (benefit) (5) 12 Change in fair value of contingent consideration 4 (7) Other, net (10) (2) Changes in assets and liabilities: Â Â Accounts receivable (42) (15) Inventories (91) (227) Other current assets (2) 30 Accounts payable and accrued expenses (104) (53) Accrued income taxes 54 28 Other operating assets and liabilities (8) 16 Cash provided by operating activities 17 38 Cash flows from investing activities: Â Â Additions to property, plant, and equipment (41) (49) Proceeds from sale of assets 51 0 Other, net 0 5 Cash provided by (used for) investing activities 10 (44) Cash flows from financing activities: Â Â Net change in short-term borrowings 54 153 Payments of withholding taxes related to stock-based awards (2) (4) Dividends paid (103) (99) Cash provided by (used for) financing activities (51) 50 Effect of exchange rate changes on cash, cash equivalents, and restricted cash (6) 8 Net increase (decrease) in cash, cash equivalents, and restricted cash (30) 52 Cash, cash equivalents, and restricted cash at beginning of period 456 384 Cash, cash equivalents, and restricted cash at end of period 426 436 Less: Restricted cash (included in other current assets) at end of period (10) (10) Cash and cash equivalents at end of period 416 426 Supplemental information: Â Â Non-cash additions to property, plant and equipment 6 12 Right-of-use assets obtained in exchange for new lease obligations $ 15 $ 15 X - DefinitionChanges in: [Abstract] + ReferencesNo definition available. + Details Name: bfb_ChangesinAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProceeds from sale of assets + ReferencesNo definition available. + Details Name: bfb_ProceedsFromSaleOfAssets Namespace Prefix: bfb_ 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 increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + 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_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 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_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a borrowing net of the cash outflow from repayment of a borrowing having initial term of repayment within three months. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebtMaturingInThreeMonthsOrLess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Financial Statements 3 Months Ended Jul. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Condensed Consolidated Financial Statements Condensed Consolidated Financial StatementsÂ We prepared the accompanying unaudited condensed consolidated financial statements pursuant to the rules and regulations of the U.S. Securities and Exchange Commission for interim financial information.Â In accordance with those rules and regulations, we condensed or omitted certain information and disclosures normally included in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP).Â In our opinion, the accompanying financial statements include all adjustments, consisting only of normal recurring adjustments (unless otherwise indicated), necessary for a fair statement of our financial results for the periods presented in these financial statements. The results for interim periods are not necessarily indicative of future or annual results.We suggest that you read these condensed financial statements together with the financial statements and footnotes included in our Annual Report on Form 10-K for the fiscal year ended April 30, 2024 (2024 Form 10-K). We prepared the accompanying financial statements on a basis that is substantially consistent with the accounting principles applied in our 2024 Form 10-K.Accounting standards not yet adopted. In November 2023, the Financial Accounting Standards Board (FASB) issued an updated accounting standard requiring additional disclosures about significant segment expenses and other segment items. The update also requires interim disclosure of segment information that is currently required only on an annual basis. We are required to adopt the updated standard for annual disclosures beginning in fiscal 2025, and for interim disclosures in fiscal 2026, with earlier adoption permitted. The update is to be applied retroactively.In December 2023, FASB issued an updated accounting standard requiring additional disclosures about income taxes, primarily related to the rate reconciliation and information about income taxes paid. We are required to adopt the new guidance beginning in fiscal 2026, with earlier adoption permitted. The update can be applied either prospectively or retrospectively.We are currently evaluating the impact that adopting these accounting standards updates will have on our disclosures. X - DefinitionThe entire disclosure for condensed financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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-S99-3 + Details Name: srt_CondensedFinancialStatementsTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share 3 Months Ended Jul. 31, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareÂ We calculate basic earnings per share by dividing net income available to common stockholders by the weighted average number of common shares outstanding during the period.Â Diluted earnings per share further includes the dilutive effect of stock-based compensation awards.Â We calculate that dilutive effect using the â€œtreasury stock methodâ€ (as defined by GAAP).The following table presents information concerning basic and diluted earnings per share:Three Months EndedJuly 31,(Dollars in millions, except per share amounts)20232024Net income available to common stockholders$231Â $195Â Share data (in thousands):Basic average common shares outstanding479,353Â 472,637Â Dilutive effect of stock-based awards1,030Â 304Â Diluted average common shares outstanding480,383Â 472,941Â Basic earnings per share$0.48Â $0.41Â Diluted earnings per share$0.48Â $0.41Â We excluded common stock-based awards for approximately 1,285,000 shares and 2,582,000Â shares from the calculation of diluted earnings per share for the three months ended July 31, 2023 and 2024, respectively. We excluded those awards because they were not dilutive for those periods under the treasury stock method. 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 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories 3 Months Ended Jul. 31, 2024 Inventory Disclosure [Abstract] Â Inventories InventoriesWe value some of our consolidated inventories, including most of our U.S. inventories, at the lower of cost, using the last-in, first-out (LIFO) method or market value. If the LIFO method had not been used, inventories at current cost would have been $512 million higher than reported as of April 30, 2024, and $531 million higher than reported as of JulyÂ 31, 2024.Â Changes in the LIFO valuation reserve for interim periods are based on an allocation of the projected change for the entire fiscal year, recognized proportionately over the remainder of the fiscal year. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Other Intangible Assets 3 Months Ended Jul. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â

Goodwill and Other Intangible Assets Goodwill and Other Intangible AssetsThe following table shows the changes in goodwill (which includes no accumulated impairment losses) and other intangible assets during the three months ended JulyÂ 31, 2024:(Dollars in millions)GoodwillOther Intangible AssetsBalance at April 30, 2024$1,455Â $990Â Foreign currency translation adjustment9Â 7Â Balance at JulyÂ 31, 2024$1,464Â $997Â Our other intangible assets consist of trademarks and brand names, all with indefinite useful lives. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Method Investments 3 Months Ended Jul. 31, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Equity Method Investments Equity Method InvestmentsOur equity method investments include a 21.4% ownership of the common stock of The Duckhorn Portfolio, Inc. (â€œDuckhornâ€), which we obtained as partial consideration for our sale of the Sonoma-Cutrer wine business to Duckhorn on April 30, 2024. Our other equity method investments are immaterial.The carrying amount of our investment in Duckhorn was $267Â million as of both April 30, 2024, and July 31, 2024. The $267Â million carrying amount reflects the fair value of the common stock, based on its quoted market price at the April 30, 2024 closing date of the transaction. The difference between the carrying amount of the investment and our proportionate share of the net assets of Duckhorn was not material. As of July 31, 2024, the fair value of the investment was $229Â million. We concluded that, at July 31, 2024 the decline in fair value of the investment below its carrying value was temporary and, therefore, did not record any impairment.We will recognize our share of Duckhornâ€™s earnings on a three-month lag, beginning August 1, 2024. Thus, our operating income for the three months ending October 31, 2024, will reflect our share of Duckhornâ€™s earnings reported for the three months ended July 31, 2024.In connection with our sale of the Sonoma-Cutrer wine business to Duckhorn, we agreed to a lock-up provision under which we are restricted from selling or otherwise disposing of our equity investment in Duckhorn. The restriction period will terminate no later than October 31, 2025.Also, effective April 30, 2024, we entered into a transition services agreement (TSA) with Duckhorn related to the sale of the Sonoma-Cutrer wine business. Our cost of sales for the three months ended July 31, 2024, included $22Â million for Sonoma-Cuter products purchased from Duckhorn under the TSA. Fees earned for transition services provided to Duckhorn under the TSA were immaterial. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Contingencies 3 Months Ended Jul. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingencies ContingenciesWe operate in a litigious environment, and we are sued in the normal course of business.Â Sometimes plaintiffs seek substantial damages.Â Significant judgment is required in predicting the outcome of these suits and claims, many of which take years to adjudicate.Â We accrue estimated costs for a contingency when we believe that a loss is probable and we can make a reasonable estimate of the loss, and then adjust the accrual as appropriate to reflect changes in facts and circumstances. We do not believe it is reasonably possible that these existing loss contingencies, individually or in the aggregate, would have a material adverse effect on our financial position, results of operations, or liquidity.Â No material accrued loss contingencies were recorded as of JulyÂ 31, 2024. 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 loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-20/tableOfContentReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450-30/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-gaap_LossContingencyDisclosures Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 3 Months Ended Jul. 31, 2024 Debt Disclosure [Abstract] Â Debt DebtOur long-term debt (net of unamortized discount and issuance costs) consisted of:(Principal and carrying amounts in millions)April 30, 2024July 31,20243.50% senior notes, $300 principal amount, due AprilÂ 15, 2025$300Â $300Â 1.20% senior notes, â,¬300 principal amount, due JulyÂ 7, 2026321Â 324Â 2.60% senior notes, Â£300 principal amount, due JulyÂ 7, 2028375Â 383Â 4.75% senior notes, $650 principal amount, due AprilÂ 15, 2033643Â 643Â 4.00% senior notes, $300 principal amount, due AprilÂ 15, 2038295Â 296Â 3.75% senior notes, $250 principal amount, due JanuaryÂ 15, 2043248Â 248Â 4.50% senior notes, $500 principal amount, due JulyÂ 15, 2045490Â 490Â 2,672Â 2,684Â Less current portion300Â 300Â $2,372Â $2,384Â Our short-term borrowings consisted of borrowings under our commercial paper program, as follows:(Dollars in millions)April 30, 2024July 31,2024Commercial paper (par amount)$429$485Average interest rate5.49%5.50%Average remaining days to maturity1217 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 3 Months Ended Jul. 31, 2024 Equity, Attributable to Parent [Abstract] Â Stockholders' Equity Stockholdersâ€™ EquityThe following table shows the changes in stockholdersâ€™ equity by quarter during the three months ended July 31, 2023:(Dollars in millions)Class A Common StockClass B Common StockAdditional Paid-in CapitalRetained EarningsAOCITreasury StockTotalBalance at April 30, 2023$25Â $47Â $1Â $3,643Â (235)(213)$3,268Â Net income231Â 231Â Net other comprehensive income (loss)36Â 36Â Declaration of cash dividends (197)(197)Stock-based compensation expense4Â 4Â Stock issued under compensation plans3Â 3Â Loss on issuance of treasury stock issued under compensation plans(4)(3)(7)Balance at July 31, 2023$25Â $47Â $1Â $3,674Â (199)(210)$3,338Â The following table shows the changes in stockholdersâ€™ equity by quarter during the three months ended July 31, 2024:(Dollars in millions)Class A Common StockClass B Common StockAdditional Paid-in CapitalRetained EarningsAOCITreasury StockTotalBalance at April 30, 2024$25Â $47Â $13Â $4,261Â (221)(608)$3,517Â Net income195Â 195Â Net other comprehensive income (loss)(43)(43)Declaration of cash dividends(206)(206)Stock-based compensation expense4Â 4Â Stock issued under compensation plans3Â 3Â Loss on issuance of treasury stock issued under compensation plans(5)(5)Balance at July 31, 2024$25Â $47Â $12Â $4,250Â (264)(605)$3,465Â The following table shows the change in each component of accumulated other comprehensive income (AOCI), net of tax, during the three months ended July 31, 2024:(Dollars in millions)Currency Translation AdjustmentsCash Flow Hedge AdjustmentsPostretirement Benefits AdjustmentsTotal AOCIBalance at April 30, 2024(111)10Â (120)(221)Net other comprehensive income (loss)(42)(2)1Â (43)Balance at JulyÂ 31, 2024(153)8Â (119)(264)The following table shows the cash dividends declared per share on our Class A and Class B common stock during the three months ended July 31, 2024:Declaration DateRecord DatePayable DateAmount per ShareMay 23, 2024June 7, 2024July 1, 2024$0.2178July 25, 2024September 3, 2024October 1, 2024$0.2178 X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14:

http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Sales 3 Months Ended Jul. 31, 2024 Net Sales [Abstract] Â Net Sales Net SalesÂ The following table shows our net sales by geography:Three Months EndedJuly 31, (Dollars in millions)20232024United States$442Â $419Â Developed International1309Â 280Â Emerging2221Â 185Â Travel Retail346Â 41Â Non-branded and bulk420Â 26Â Total$1,038Â $951Â 1Represents net sales of branded products to â€œadvanced economiesâ€ as defined by the International Monetary Fund (IMF), excluding the United States. Our top developed international markets are Germany, Australia, the United Kingdom, France, Canada, and Spain.2Represents net sales of branded products to â€œemerging and developing economiesâ€ as defined by the IMF. Our top emerging markets are Mexico, Poland, and Brazil.3Represents net sales of branded products to global duty-free customers, other travel retail customers, and the U.S. military, regardless of customer location.4Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey, regardless of customer location.The following table shows our net sales by product category:Three Months EndedJuly 31,(Dollars in millions)20232024Whiskey1$697Â $659Â Ready-to-Drink2138Â 121Â Tequila381Â 62Â Non-branded and bulk420Â 26Â Rest of portfolio5102Â 83Â Total$1,038Â $951Â 1Includes all whiskey spirits and whiskey-based flavored liqueurs. The brands included in this category are the Jack Daniel's family of brands (excluding the â€œready-to-drinkâ€ products outlined below), the Woodford Reserve family of brands, the Old Forester family of brands, The GlenDronach, Benriach, Glenglassaugh, Slane Irish Whiskey, and Coopersâ€™ Craft.2Includes the Jack Danielâ€™s ready-to-drink (RTD) and ready-to-pour (RTP) products, New Mix, and other RTD/RTP products.3Includes el Jimador, the Herradura family of brands, and other tequilas.4Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey.5Includes Sonoma-Cutrer, Korbel California Champagnes, DiplomÃ¡tico, Gin Mare, Chambord, Finlandia Vodka, Fords Gin, and Korbel Brandy. X - DefinitionNet Sales [Abstract] + ReferencesNo definition available. + Details Name: bfb_NetSalesAbstract Namespace Prefix: bfb_ 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 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and Other Postretirement Benefits 3 Months Ended Jul. 31, 2024 Retirement Benefits [Abstract] Â Pension and Other Postretirement Benefits Pension CostsThe following table shows the components of the net cost recognized for our U.S. pension plans. Similar information for other defined benefit plans is not presented due to immateriality.Three Months EndedJuly 31,(Dollars in millions)20232024Service cost$5Â $4Â Interest cost8Â 9Â Expected return on plan assets(10) (10)Amortization of net actuarial loss2Â 1Â Net cost$5Â $4Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 3 Months Ended Jul. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesOur consolidated interim effective tax rate is based on our expected annual operating income, statutory tax rates, and income tax laws in the various jurisdictions where we operate. Significant or unusual items, including adjustments to accruals for tax uncertainties, are recognized in the fiscal quarter in which the related event or a change in judgment occurs. The effective tax rate on ordinary income for the full fiscal year is expected to be 22.2%, which is higher than the U.S. federal statutory rate of 21.0%, due to the impacts of state taxes and the tax effects of foreign operations, which are partially offset by the beneficial impact of the foreign-derived intangible income deduction.The effective tax rate of 23.1% for the three months ended July 31, 2024, was higher than the expected tax rate of 22.2% on ordinary income for the full fiscal year ending April 30, 2025, primarily due to the impact of increased valuation allowances in the current period, which was partially offset by prior period adjustments. The effective tax rate of 23.1% for the three months ended July 31, 2024, was higher than the effective tax rate of 22.9% for the same period last year, primarily due a larger impact of state taxes, which was partially offset by the net impact of discrete items.The OECD (Organization for Economic Co-operation and Development) 15% global minimum tax under the Pillar Two Model Rules, which is now effective in countries with enacted legislation, did not materially impact our financial results in the three months ended July 31, 2024. We will continue to evaluate the impact in future periods as previously-enacting countries issue related guidance and additional countries consider adoption of the global minimum tax rules. 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 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Financial Instruments and Hedging Activities 3 Months Ended Jul. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Financial Instruments and Hedging Activities Derivative Financial InstrumentsÂ and Hedging ActivitiesWe are subject to market risks, including the effect of fluctuations in foreign currency exchange rates, commodity prices, and interest rates.Â We use derivatives to help manage financial exposures that occur in the normal course of business.Â We formally document the purpose of each derivative contract, which includes linking the contract to the financial exposure it is designed to mitigate.Â We do not hold or issue derivatives for trading or speculative purposes.We use currency derivative contracts to limit our exposure to the foreign currency exchange rate risk that we cannot mitigate internally by using netting strategies.Â We designate most of these contracts as cash flow hedges of forecasted transactions (expected to occur within two years).Â We record all changes in the fair value of cash flow hedges in AOCI until the underlying hedged transaction occurs, at which time we reclassify that amount to earnings.Some of our currency derivatives are not designated as hedges because we use them to partially offset the immediate earnings impact of changes in foreign currency exchange rates on existing assets or liabilities.Â We immediately recognize the change in fair value of these contracts in earnings.We had outstanding currency derivatives, related primarily to our euro, British pound, and Australian dollar exposures, with notional amounts for all hedged currencies totaling $566 million at April 30, 2024, and $544 million at JulyÂ 31, 2024. The maximum term of outstanding derivative contracts was 24 months at both April 30, 2024 and JulyÂ 31, 2024.We also use foreign currency-denominated debt instruments to help manage our foreign currency exchange rate risk. We designate a portion of those debt instruments as net investment hedges, which are intended to mitigate foreign currency exposure related to non-U.S. dollar net investments in certain foreign subsidiaries. Any change in value of the designated portion of the hedging instruments is recorded in AOCI, offsetting the foreign currency translation adjustment of the related net investments that is also recorded in AOCI. The amount of foreign currency-denominated debt instruments designated as net investment hedges was $497 million at April 30, 2024, and $507 million at JulyÂ 31, 2024.At inception, we expect each financial instrument designated as a hedge to be highly effective in offsetting the financial exposure it is designed to mitigate. We assess the effectiveness of our hedges continually. If we determine that any financial instruments designated as hedges are no longer highly effective, we discontinue hedge accounting for those instruments.We use forward purchase contracts with suppliers to protect against corn price volatility.Â We expect to take physical delivery of the corn underlying each contract and use it for production over a reasonable period of time.Â Accordingly, we account for these contracts as normal purchases rather than as derivative instruments.The following table presents the pre-tax impact that changes in the fair value of our derivative instruments and non-derivative hedging instruments had on AOCI and earnings:Three Months EndedJuly 31, (Dollars in millions)Classification20232024Derivative InstrumentsCurrency derivatives designated as cash flow hedges:Â Â Â Net gain (loss) recognized in AOCIn/a(4)1Â Net gain (loss) reclassified from AOCI into earningsSales3Â 4Â Currency derivatives not designated as hedging instruments:Â Â Â Net gain (loss) recognized in earningsSales(2)â€”Â Net gain (loss) recognized in earningsOther income (expense), net7Â (3)Non-Derivative Hedging InstrumentsForeign currency-denominated debt designated as net investment hedge:Net gain (loss) recognized in AOCIn/a(8)(9)Total amounts presented in the accompanying condensed consolidated statements of operations for line items affected by the net gains (losses) shown above:Sales$1,326Â $1,211Â Other income (expense), net7Â 30Â We expect to reclassify $5 million of deferred net gains on cash flow hedges recorded in AOCI as of JulyÂ 31, 2024 to earnings during the next 12 months.Â This reclassification would offset the anticipated earnings impact of the underlying hedged exposures.Â The actual amounts that we ultimately reclassify to earnings will depend on the exchange rates in effect when the underlying hedged transactions occur.The following table presents the fair values of our derivative instruments:April 30, 2024July 31, 2024(Dollars in millions)ClassificationDerivative AssetsDerivative LiabilitiesDerivative AssetsDerivative LiabilitiesDesignated as cash flow hedges:Currency derivativesOther current assets$11Â (2)10Â $(2)Currency derivativesOther assets1Â (1)1Â (1)Not designated as hedges:Currency derivativesAccrued expensesâ€”Â (1)â€”Â (2)The fair values reflected in the above

table are presented on a gross basis. However, as discussed further below, the fair values of those instruments subject to net settlement agreements are presented on a net basis in our balance sheets.In our statements of cash flows, we classify cash flows related to cash flow hedges in the same category as the cash flows from the hedged items.Credit risk. We are exposed to credit-related losses if the counterparties to our derivative contracts default.Â This credit risk is limited to the fair value of the contracts.Â To manage this risk, we contract only with major financial institutions that have investment-grade credit ratings and with whom we have standard International Swaps and Derivatives Association (ISDA) agreements that allow for net settlement of the derivative contracts. Also, we have established counterparty credit guidelines that we monitor regularly, and we monetize contracts when we believe it is warranted. Because of these safeguards, we believe we have no derivative positions that warrant credit valuation adjustments.Our derivative instruments require us to maintain a specific level of creditworthiness, which we have maintained.Â If our creditworthiness were to fall below that level, then the counterparties to our derivative instruments could request immediate payment or collateralization for derivative instruments in net liability positions. The aggregate fair value of our derivatives with creditworthiness requirements that were in a net liability position was $1 million at April 30, 2024, and $2 million at JulyÂ 31, 2024.Offsetting. As noted above, our derivative contracts are governed by ISDA agreements that allow for net settlement of derivative contracts with the same counterparty. It is our policy to present the fair values of current derivatives (that is, those with a remaining term of 12 months or less) with the same counterparty on a net basis in our balance sheets. Similarly, we present the fair values of noncurrent derivatives with the same counterparty on a net basis. We do not net current derivatives with noncurrent derivatives in our balance sheets.The following table summarizes the gross and net amounts of our derivative contracts:(Dollars in millions)Gross Amounts of Recognized Assets (Liabilities)Gross Amounts Offset in Balance SheetNet Amounts Presented in Balance SheetGross Amounts Not Offset in Balance SheetNet AmountsApril 30, 2024Derivative assets$12Â (3)9Â $â€”Â $9Â Derivative liabilities(4)3Â (1)â€”Â (1)July 31, 2024Derivative assets11Â (3)8Â â€”Â 8Â Derivative liabilities(5)3Â (2)â€”Â (2)No cash collateral was received or pledged related to our derivative contracts as of April 30, 2024, or JulyÂ 31, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 3 Months Ended Jul. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe following table summarizes the assets and liabilities measured or disclosed at fair value on a recurring basis:April 30, 2024July 31, 2024Â CarryingFairCarryingFair(Dollars in millions)AmountValueAmountValueAssetsÂ Â Cash and cash equivalents$446Â $446Â $416Â $416Â Currency derivatives, net9Â 9Â 8Â 8Â LiabilitiesÂ Â Currency derivatives, net1Â 1Â 2Â 2Â Contingent consideration69Â 69Â 74Â 74Â Short-term borrowings428Â 428Â 484Â 484Â Long-term debt (including current portion)2,672Â 2,468Â 2,684Â 2,546Â Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date.Â We categorize the fair values of assets and liabilities into three levels based on the assumptions (inputs) used to determine those values.Â Level 1 provides the most reliable measure of fair value, while Level 3 generally requires significant management judgment.Â The three levels are:â€¢Level 1 â€“ Quoted prices (unadjusted) in active markets for identical assets or liabilities.â€¢Level 2 â€“ Observable inputs other than those included in Level 1, such as quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; or other inputs that are observable or can be derived from or corroborated by observable market data.â€¢Level 3 â€“ Unobservable inputs supported by little or no market activity.We determine the fair values of our currency derivatives (forward contracts) using standard valuation models.Â The significant inputs used in these models, which are readily available in public markets or can be derived from observable market transactions, include the applicable spot exchange rates, forward exchange rates, and interest rates.Â These fair value measurements are categorized as Level 2 within the valuation hierarchy.We determine the fair value of long-term debt primarily based on the prices at which identical or similar debt has recently traded in the market and also considering the overall market conditions on the date of valuation. These fair value measurements are categorized as Level 2 within the valuation hierarchy.The fair values of cash, cash equivalents, and short-term borrowings approximate the carrying amounts due to the short maturities of these instruments.We determine the fair value of our contingent consideration liability using a Monte Carlo simulation model, which requires the use of LevelÂ 3 inputs, such as projected future net sales, discount rates, and volatility rates. Changes in any of these Level 3 inputs could result in material changes to the fair value of the contingent consideration and could materially impact the amount of noncash expense (or income) recorded each reporting period.The following table shows the changes in our contingent consideration liability during the three months ended July 31, 2024:(Dollars in millions)Balance at April 30, 2024$69Â Change in fair value14Â Foreign currency translation adjustment1Â Balance at July 31, 2024$74Â 1Classified as â€œother expense (income), netâ€ in the accompanying condensed consolidated statement of operations.We measure some assets and liabilities at fair value on a nonrecurring basis.Â That is, we do not measure them at fair value on an ongoing basis, but we do adjust them to fair value in some circumstances (for example, when we determine that an asset is impaired). No material nonrecurring fair value measurements were required during the periods presented in these financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Comprehensive Income 3 Months Ended Jul. 31, 2024 Statement of Comprehensive Income [Abstract] Â Other Comprehensive Income Other Comprehensive IncomeThe following table shows the components of net other comprehensive income (loss):Three Months EndedThree Months EndedJuly 31, 2023July 31, 2024(Dollars in millions)Pre-TaxTaxNetPre-TaxTaxNetCurrency translation adjustments:Net gain (loss) on currency translation$37Â $2Â $39Â (44)2Â $(42)Reclassification to earningsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Other comprehensive income (loss), net37Â 2Â 39Â (44)2Â (42)Cash flow hedge adjustments:Net gain (loss) on hedging instruments(4)1Â (3)1Â â€”Â 1Â Reclassification to earnings1(3)1Â (2)(4)1Â (3)Other comprehensive income (loss), net(7)2Â (5)(3)1Â (2)Postretirement benefits adjustments:Net actuarial gain (loss) and prior service costâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Reclassification to earnings22Â â€”Â 2Â 1Â â€”Â 1Â Other comprehensive income (loss), net2Â â€”Â 2Â 1Â â€”Â 1Â Total other comprehensive income (loss), net$32Â $4Â $36Â (46)3Â $(43)1Pre-tax amount for each period is classified as sales in the accompanying condensed consolidated statements of operations.2Pre-tax amount for each period is classified as non-operating postretirement expense in the accompanying condensed consolidated statements of operations. X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Pay vs Performance Disclosure Â Â Net income $ 195 $ 231 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Financial Statements (Policies) 3 Months Ended Jul. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â New Accounting Pronouncements, Policy [Policy Text Block] Accounting standards not yet adopted. In November 2023, the Financial Accounting Standards Board (FASB) issued an updated accounting standard requiring additional disclosures about significant segment expenses and other segment items. The update also requires interim disclosure of segment information that is currently required only on an annual basis. We are required to adopt the updated standard for annual disclosures beginning in fiscal 2025, and for interim disclosures in fiscal 2026, with earlier adoption permitted. The update is to be applied retroactively.In December 2023, FASB issued an updated accounting standard requiring additional disclosures about income taxes, primarily related to the rate reconciliation and information about income taxes paid. We are required to adopt the new guidance beginning in fiscal 2026, with earlier adoption permitted. The update can be applied either prospectively or retrospectively.We are currently evaluating the impact that adopting these accounting standards updates will have on our disclosures. X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Policies) 3 Months Ended Jul. 31, 2024 Inventory Disclosure [Abstract] Â Inventory, Policy [Policy Text Block] We value some of our consolidated inventories, including most of our U.S. inventories, at the lower of cost, using the last-in, first-out (LIFO) method or market value. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + 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(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Financial Instruments and Hedging Activities (Policies) 3 Months Ended Jul. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Classification of Cash Flows Related to Cash Flow Hedges [Policy Text Block] In our statements of cash flows, we classify cash flows related to cash flow hedges in the same category as the cash flows from the hedged items. Derivatives, Offsetting Fair Value Amounts, Policy [Policy Text Block] Offsetting. As noted above, our derivative contracts are governed by ISDA agreements that allow for net settlement of derivative contracts with the same counterparty. It is our policy to present the fair values of current derivatives (that is, those with a remaining term of 12 months or less) with the same counterparty on a net basis in our balance sheets. Similarly, we present the fair values of noncurrent derivatives with the same counterparty on a net basis. We do not net current derivatives with noncurrent derivatives in our balance sheet X - DefinitionClassification of Cash Flows Related to Cash Flow Hedges [Policy Text Block] + ReferencesNo definition available. + Details Name: bfb_ClassificationofCashFlowsRelatedtoCashFlowHedgesPolicyTextBlock Namespace Prefix: bfb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for offsetting or not offsetting fair value amounts recognized for derivative instruments against such amounts recognized for the right to reclaim cash collateral (a receivable) or the obligation to return cash collateral (a payable) arising from derivative instruments recognized at fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesOffsettingFairValueAmountsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Tables) 3 Months Ended Jul. 31, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] The following table presents information concerning basic and diluted earnings per share:Three Months EndedJuly 31,(Dollars in millions, except per share amounts)20232024Net income available to common stockholders$231Â $195Â Share data (in thousands):Basic average common shares outstanding479,353Â 472,637Â Dilutive effect of stock-based awards1,030Â 304Â Diluted average common shares outstanding480,383Â 472,941Â Basic earnings per share$0.48Â $0.41Â Diluted earnings per share$0.48Â $0.41Â 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 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Other Intangible Assets (Tables) 3 Months Ended Jul. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Assets and Goodwill [Table Text Block] The following table shows the changes in goodwill (which includes no accumulated impairment losses) and other intangible assets during the three months ended JulyÂ 31, 2024:(Dollars in millions)GoodwillOther Intangible AssetsBalance at April 30, 2024$1,455Â $990Â Foreign currency translation adjustment9Â 7Â Balance at JulyÂ 31, 2024$1,464Â $997Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Tables) 3 Months Ended Jul. 31, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Instruments [Table Text Block] Our long-term debt (net of unamortized discount and issuance costs) consisted of:(Principal and carrying amounts in millions)April 30, 2024July 31,20243.50% senior notes, $300 principal amount, due AprilÂ 15, 2025$300Â $300Â 1.20% senior notes, â,¬300 principal amount, due JulyÂ 7, 2026321Â 324Â 2.60% senior notes, Â£300 principal amount, due JulyÂ 7, 2028375Â 383Â 4.75% senior notes, $650 principal amount, due AprilÂ 15, 2033643Â 643Â 4.00% senior notes, $300 principal amount, due AprilÂ 15, 2038295Â 296Â 3.75% senior notes, $250 principal amount, due JanuaryÂ 15, 2043248Â 248Â 4.50% senior notes, $500 principal amount, due JulyÂ 15, 2045490Â 490Â 2,672Â 2,684Â Less current portion300Â 300Â $2,372Â $2,384Â Schedule of Short-term Debt [Table Text Block] Our short-term borrowings consisted of borrowings under our commercial paper program, as follows:(Dollars in millions)April 30, 2024July 31,2024Commercial paper (par amount)$429$485Average interest rate5.49%5.50%Average remaining days to maturity1217 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 short-term debt arrangements (having initial terms of repayment within one year or the normal operating cycle, if longer) including: (1) description of the short-term debt arrangement; (2) identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date; (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation. + 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-S99-1 + Details Name: us-gaap_ScheduleOfShortTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Tables) 3 Months Ended Jul. 31, 2024

Equity, Attributable to Parent [Abstract] Â Schedule of Stockholders Equity [Table Text Block] The following table shows the changes in stockholdersâ€™ equity by quarter during the three months ended July 31, 2023:(Dollars in millions)Class A Common StockClass B Common StockAdditional Paid-in CapitalRetained EarningsAOCITreasury StockTotalBalance at April 30, 2023$25Â $47Â $1Â $3,643Â (235)(213)$3,268Â Net income231Â 231Â Net other comprehensive income (loss)36Â 36Â Declaration of cash dividends (197)(197)Stock-based compensation expense4Â 4Â Stock issued under compensation plans3Â 3Â Loss on issuance of treasury stock issued under compensation plans(4)(3)(7)Balance at July 31, 2023$25Â $47Â $1Â $3,674Â (199)(210)$3,338Â The following table shows the changes in stockholdersâ€™ equity by quarter during the three months ended July 31, 2024:(Dollars in millions)Class A Common StockClass B Common StockAdditional Paid-in CapitalRetained EarningsAOCITreasury StockTotalBalance at April 30, 2024$25Â $47Â $13Â $4,261Â (221)(608)$3,517Â Net income195Â 195Â Net other comprehensive income (loss)(43)(43)Declaration of cash dividends(206)(206)Stock-based compensation expense4Â 4Â Stock issued under compensation plans3Â 3Â Loss on issuance of treasury stock issued under compensation plans(5)(5)Balance at July 31, 2024$25Â $47Â $12Â $4,250Â (264)(605)$3,465Â Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] The following table shows the change in each component of accumulated other comprehensive income (AOCI), net of tax, during the three months ended July 31, 2024:(Dollars in millions)Currency Translation AdjustmentsCash Flow Hedge AdjustmentsPostretirement Benefits AdjustmentsTotal AOCIBalance at April 30, 2024(111)10Â (120)(221)Net other comprehensive income (loss)(42)(2)1Â (43)Balance at JulyÂ 31, 2024(153)8Â (119)(264) Dividends Declared [Table Text Block] The following table shows the cash dividends declared per share on our Class A and Class B common stock during the three months ended July 31, 2024:Declaration DateRecord DatePayable DateAmount per ShareMay 23, 2024June 7, 2024July 1, 2024$0.2178July 25, 2024September 3, 2024October 1, 2024$0.2178 X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented. + 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_ScheduleOfStockholdersEquityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Sales (Tables) 3 Months Ended Jul. 31, 2024 Net Sales [Abstract] Â Disaggregation of Revenue [Table Text Block] The following table shows our net sales by geography:Three Months EndedJuly 31,(Dollars in millions)20232024United States$442Â $419Â Developed International1309Â 280Â Emerging2221Â 185Â Travel Retail346Â 41Â Non-branded and bulk420Â 26Â Total$1,038Â $951Â 1Represents net sales of branded products to â€œadvanced economiesâ€ as defined by the International Monetary Fund (IMF), excluding the United States. Our top developed international markets are Germany, Australia, the United Kingdom, France, Canada, and Spain.2Represents net sales of branded products to â€œemerging and developing economiesâ€ as defined by the IMF. Our top emerging markets are Mexico, Poland, and Brazil.3Represents net sales of branded products to global duty-free customers, other travel retail customers, and the U.S. military, regardless of customer location.4Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey, regardless of customer location.The following table shows our net sales by product category:Three Months EndedJuly 31,(Dollars in millions)20232024Whiskey1$697Â $659Â Ready-to-Drink2138Â 121Â Tequila381Â 62Â Non-branded and bulk420Â 26Â Rest of portfolio5102Â 83Â Total$1,038Â $951Â 1Includes all whiskey spirits and whiskey-based flavored liqueurs. The brands included in this category are the Jack Daniel's family of brands (excluding the â€œready-to-drinkâ€ products outlined below), the Woodford Reserve family of brands, the Old Forester family of brands, The GlenDronach, Benriach, Glenglassaugh, Slane Irish Whiskey, and Coopersâ€™ Craft.2Includes the Jack Danielâ€™s ready-to-drink (RTD) and ready-to-pour (RTP) products, New Mix, and other RTD/RTP products.3Includes el Jimador, the Herradura family of brands, and other tequilas.4Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey.5Includes Sonoma-Cutrer, Korbel California Champagnes, DiplomÃ¡tico, Gin Mare, Chambord, Finlandia Vodka, Fords Gin, and Korbel Brandy. X - DefinitionNet Sales [Abstract] + ReferencesNo definition available. + Details Name: bfb_NetSalesAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType 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 XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and Other Postretirement Benefits (Tables) 3 Months Ended Jul. 31, 2024 Retirement Benefits [Abstract] Â Schedule of Defined Benefit Plans Disclosures [Table Text Block] The following table shows the components of the net cost recognized for our U.S. pension plans. Similar information for other defined benefit plans is not presented due to immateriality.Three Months EndedJuly 31,(Dollars in millions)20232024Service cost$5Â $4Â Interest cost8Â 9Â Expected return on plan assets(10)(10)Amortization of net actuarial loss2Â 1Â Net cost$5Â $4Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-2 + Details Name: us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Financial Instruments and Hedging Activities (Tables) 3 Months Ended Jul. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments, Gain (Loss) [Table Text Block] The following table presents the pre-tax impact that changes in the fair value of our derivative instruments and non-derivative hedging instruments had on AOCI and earnings:Three Months EndedJuly 31,(Dollars in millions)Classification20232024Derivative InstrumentsCurrency derivatives designated as cash flow hedges:Â Â Â Net gain (loss) recognized in AOCIn/a(4)1Â Net gain (loss) reclassified from AOCI into earningsSales3Â 4Â Currency derivatives not designated as hedging instruments:Â Â Â Net gain (loss) recognized in earningsSales(2)â€”Â Net gain (loss) recognized in earningsOther income (expense), net7Â (3)Non-Derivative Hedging InstrumentsForeign currency-denominated debt designated as net investment hedge:Net gain (loss) recognized in AOCIn/a(8)(9)Total amounts presented in the accompanying condensed consolidated statements of operations for line items affected by the net gains (losses) shown above:Sales$1,326Â $1,211Â Other income (expense), net7Â 30Â Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] The following table presents the fair values of our derivative instruments:April 30, 2024July 31, 2024(Dollars in millions)ClassificationDerivative AssetsDerivative LiabilitiesDerivative AssetsDerivative LiabilitiesDesignated as cash flow hedges:Currency derivativesOther current assets$11Â (2)10Â $(2)Currency derivativesOther assets1Â (1)1Â (1)Not designated as hedges:Currency derivativesAccrued expensesâ€”Â (1)â€”Â (2) Offsetting Derivative Assets and Liabilities [Table Text Block] The following table summarizes the gross and net amounts of our derivative contracts:(Dollars in millions)Gross Amounts of Recognized Assets (Liabilities)Gross Amounts Offset in Balance SheetNet Amounts Presented in Balance SheetGross Amounts Not Offset in Balance SheetNet AmountsApril 30, 2024Derivative assets$12Â (3)9Â $â€”Â $9Â Derivative liabilities(4)3Â (1)â€”Â (1)July 31, 2024Derivative assets11Â (3)8Â â€”Â 8Â Derivative liabilities(5)3Â (2)â€”Â (2) X - DefinitionOffsetting Assets and Liabilities [Table Text Block] + ReferencesNo definition available. + Details Name: bfb_OffsettingAssetsandLiabilitiesTableTextBlock Namespace Prefix: bfb_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 3 Months Ended Jul. 31, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] The following table summarizes the assets and liabilities measured or disclosed at fair value on a recurring basis:April 30, 2024July 31, 2024Â CarryingFairCarryingFair(Dollars in millions)AmountValueAmountValueAssetsÂ Â Cash and cash equivalents$446Â $446Â $416Â $416Â Currency derivatives, net9Â 9Â 8Â 8Â LiabilitiesÂ Â Currency derivatives, net1Â 1Â 2Â 2Â Contingent consideration69Â 69Â 74Â 74Â Short-term borrowings428Â 428Â 484Â 484Â Long-term debt (including current portion)2,672Â 2,468Â 2,684Â 2,546Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] The following table shows the changes in our contingent consideration liability during the three months ended July 31, 2024:(Dollars in millions)Balance at April 30, 2024$69Â Change in fair value14Â Foreign currency translation adjustment1Â Balance at July 31, 2024$74Â 1Classified as â€œother expense (income), netâ€ in the accompanying condensed consolidated statement of operations. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Comprehensive Income (Tables) 3 Months Ended Jul. 31, 2024 Statement of Comprehensive Income [Abstract] Â Comprehensive Income (Loss) [Table Text Block] The following table shows the components of net other comprehensive income (loss):Three Months EndedThree Months EndedJuly 31, 2023July 31, 2024(Dollars in millions)Pre-TaxTaxNetPre-TaxTaxNetCurrency translation adjustments:Net gain (loss) on currency translation$37Â $2Â $39Â (44)2Â $(42)Reclassification to earningsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Other comprehensive income (loss), net37Â 2Â 39Â (44)2Â (42)Cash flow hedge adjustments:Net gain (loss) on hedging instruments(4)1Â (3)1Â â€”Â 1Â Reclassification to earnings1(3)1Â (2)(4)1Â (3)Other comprehensive income (loss), net(7)2Â (5)(3)1Â (2)Postretirement benefits adjustments:Net actuarial gain (loss) and prior service costâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Reclassification to earnings22Â â€”Â 2Â 1Â â€”Â 1Â Other comprehensive income (loss), net2Â â€”Â 2Â 1Â â€”Â 1Â Total other comprehensive income (loss), net$32Â $4Â $36Â (46)3Â $(43)1Pre-tax amount for each period is classified as sales in the accompanying condensed consolidated statements of operations.2Pre-tax amount for each period is classified as non-operating postretirement expense in the accompanying condensed consolidated statements of operations. X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type:

na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Earnings Per Share [Abstract] Â Â Net income available to common stockholders, basic $ 195 $ 231 Net income available to common stockholders, diluted $ 195 $ 231 Share data (in thousands): Â Â Basic average common shares outstanding 472,637 479,353 Dilutive effect of stock-based awards 304 1,030 Diluted average common shares outstanding 472,941 480,383 Basic earnings per share (dollars per share) $ 0.41 $ 0.48 Diluted earnings per share (dollars per share) $ 0.41 $ 0.48 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 - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Details Textual) - shares shares in Thousands 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Earnings Per Share (Textual) [Abstract] Â Â Common stock-based awards excluded from the calculation of diluted earnings per share 2,582 1,285 X - DefinitionEarnings per share. + ReferencesNo definition available. + Details Name: bfb_EarningsPerShareTextualAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Details) - USD ($) $ in Millions Jul. 31, 2024 Apr. 30, 2024 Inventories (Textual) [Abstract] Â Â Excess of current costs over stated LIFO value $ 531 $ 512 X - DefinitionInventories. + ReferencesNo definition available. + Details Name: bfb_InventoriesTextualAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe excess of replacement or current cost over the

stated LIFO (last in first out) inventory value when the LIFO inventory method is utilized. + 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(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ExcessOfReplacementOrCurrentCostsOverStatedLIFOValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Other Intangible Assets (Details) $ in Millions 3 Months Ended Jul. 31, 2024 USD ($) Goodwill [Roll Forward] Â Balance at April 30, 2024 $ 1,455 Foreign currency translation adjustment 9 Balance at JulyÂ 31, 2024 1,464 Indefinite-lived Intangible Assets [Roll Forward] Â Balance at April 30, 2024 990 Foreign currency translation adjustment 7 Balance at JulyÂ 31, 2024 $ 997 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) an asset, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Method Investments (Details) - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Apr. 30, 2024 Schedule of Equity Method Investments [Line Items] Â Â Equity method investments $ 270 $ 270 Related Party Transaction, Purchases from Related Party $ 22 Â Duckhorn Â Â Schedule of Equity Method Investments [Line Items] Â Â Equity Method Investment, Ownership Percentage 21.40% 21.40% Equity method investments $ 267 $ 267 Equity Method Investment, Quoted Market Value $ 229 $ 267 X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the aggregate value of each identified investment accounted for under the equity method of accounting based on the quoted market price for those investments in common stock for which a quoted market price is available. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentQuotedMarketValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPurchases during the period (excluding transactions that are eliminated in consolidated or combined financial statements) with related party. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionPurchasesFromRelatedParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=bfb_DuckhornMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Details) â,¬ in Millions, Â£ in Millions, $ in Millions 3 Months Ended Jul. 31, 2024 USD ($) Jul. 31, 2024 EUR (â,¬) Jul. 31, 2024 GBP (Â£) Apr. 30, 2024 USD ($) Apr. 30, 2024 EUR (â,¬) Apr. 30, 2024 GBP (Â£) Debt Instrument [Line Items] Â Â Â Â Â Â Â Long-term debt, including current portion $ 2,684 Â Â $ 2,672 Â Â Current portion of long-term debt 300 Â Â 300 Â Â Long-term debt 2,384 Â Â 2,372 Â Â 3.50% senior notes, due April 15, 2025 [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Face Amount $ 300 Â Â $ 300 Â Â Debt Instrument, Maturity Date Apr. 15, 2025 Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage 3.50% 3.50% 3.50% 3.50% 3.50% 3.50% Long-term debt, including current portion $ 300 Â Â $ 300 Â Â 1.20% notes, due July 7, 2026 [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Face Amount | â,¬ Â Â â,¬ 300 Â Â â,¬ 300 Â Debt Instrument, Maturity Date Jul. 07, 2026 Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% Long-term debt, including current portion $ 324 Â Â $ 321 Â Â 2.60% notes, due July 7, 2028 [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Face Amount | Â£ Â Â Â£ 300 Â Â Â£ 300 Debt Instrument, Maturity Date Jul. 07, 2028 Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% Long-term debt, including current portion $ 383 Â Â $ 375 Â Â 4.75% senior notes, due April 15, 2033 {Member} Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Face Amount $ 650 Â Â $ 650 Â Â Debt Instrument, Maturity Date Apr. 15, 2033 Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage 4.75% 4.75% 4.75% 4.75% 4.75% 4.75% Long-term debt, including current portion $ 643 Â Â $ 643 Â Â 4.00% senior notes, due April 15, 2038 [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Face Amount $ 300 Â Â $ 300 Â Â Debt Instrument, Maturity Date Apr. 15, 2038 Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% Long-term debt, including current portion $ 296 Â Â $ 295 Â Â 3.75% notes, due January 15, 2043 [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Face Amount $ 250 Â Â $ 250 Â Â Debt Instrument, Maturity Date Jan. 15, 2043 Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage 3.75% 3.75% 3.75% 3.75% 3.75% 3.75% Long-term debt, including current portion $ 248 Â Â $ 248 Â Â 4.50% notes, due July 15, 2045 [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt Instrument, Face Amount $ 500 Â Â $ 500 Â Â Debt Instrument, Maturity Date Jul. 15, 2045 Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% Long-term debt, including current portion $ 490 Â Â $ 490 Â Â X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 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 X - Details Name: us-gaap_LongtermDebtTypeAxis=bfb_ThreePointFivePercentNotesDueinFiscalTwoThousandTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bfb_OnePointTwoPercentNotesDueinFiscalTwoThousandTwentySevenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bfb_TwoPointSixPercentNotesDueinFiscalTwoThousandTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bfb_FourPointSevenFivePercentNotesDueInFiscalTwoThousandThirtyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bfb_FourPointZeroPercentNotesDueinFiscalTwoThousandEightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bfb_ThreePointSevenFivePercentNotesDueInFiscalTwoThousandFortyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bfb_FourPointFivePercentNotesDueinFiscalTwoThousandFortySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt Short-term Borrowings (Details) - Commercial Paper - USD ($) $ in Millions 3 Months Ended 12 Months Ended Jul. 31, 2024 Apr. 30, 2024 Short-Term Debt [Line Items] Â Â Commercial paper (par amount) $ 485 $ 429 Average interest rate 5.50% 5.49% Average remaining days to maturity 17 days 12 days X - DefinitionCommercial Paper Borrowings, Average Remaining Maturity + ReferencesNo definition available. + Details Name: bfb_CommercialPaperBorrowingsAverageRemainingMaturity Namespace Prefix: bfb_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShort-Term Debt Instrument, Face Amount + ReferencesNo definition available. + Details Name: bfb_ShortTermDebtInstrumentFaceAmount Namespace Prefix: bfb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of short-term debt outstanding calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-7Reference 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_ShortTermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Beginning balance $ 3,517 $ 3,268 Net income 195 231 Net other comprehensive income (loss) (43) 36 Declaration of cash dividends (206) (197) Stock-based compensation expense 4 4 Stock issued under compensation plans 3 3 Loss on issuance of treasury stock issued under compensation plans (5) (7) Ending balance 3,465 3,338 Additional Paid-in Capital [Member] Â Â Beginning balance 13 1 Stock-based compensation expense 4 4 Loss on issuance of treasury stock issued under compensation plans (5) (4) Ending balance 12 1 Retained Earnings [Member] Â Â Beginning balance 4,261 3,643 Net income 195 231 Declaration of cash dividends (206) (197) Loss on issuance of treasury stock issued under compensation plans (3) Ending balance 4,250 3,674 AOCI Attributable to Parent [Member] Â Â Beginning balance (221) (235) Net other comprehensive income (loss) (43) 36 Ending balance (264) (199) Treasury Stock, Common [Member] Â Â Beginning balance (608) (213) Stock issued under compensation plans 3 3 Ending balance (605) (210) Common stock, Class A, voting [Member] | Common Stock [Member] Â Â Beginning balance 25 25 Ending balance 25 25 Common stock, Class B, nonvoting [Member] | Common Stock [Member] Â Â Beginning balance 47 47 Ending balance $ 47 $ 47 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + 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://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-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation 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 - DefinitionIn cases when treasury stock is reissued at a price lower than the cost to repurchase, the excess difference between the selling price and cost to repurchase is charged against retained earnings (assuming that all APIC arising from treasury stock transactions has first been exhausted). + 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-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 30 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481108/505-30-30-10 + Details Name: us-gaap_TreasuryStockReissuedAtLowerThanRepurchasePrice Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_NonvotingCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity Accumulated Other Comprehensive Income (Details) - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Beginning balance $ (221) Â Net other comprehensive income (loss) (43) $ 36 Ending balance (264) Â Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Beginning balance (111) Â Net other comprehensive income (loss) (42) 39 Ending balance (153) Â Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Beginning balance 10 Â Net other comprehensive income (loss) (2) (5) Ending balance 8 Â Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Beginning balance (120) Â Net other comprehensive income (loss) 1 2 Ending balance (119) Â AOCI Attributable to Parent [Member] Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Net other comprehensive income (loss) $ (43) $ 36 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity Dividends (Details) 3 Months Ended Jul. 31, 2024 $ / shares July 2024 dividend payment Â Class of Stock [Line Items] Â Dividends Payable, Date Declared May 23, 2024 Dividends Payable, Date of Record Jun. 07, 2024 Dividends Payable, Date to be Paid Jul. 01, 2024 Common Stock, Dividends, Per Share, Declared $ 0.2178 October 2024 dividend payment Â Class of Stock [Line Items] Â Dividends Payable, Date Declared Jul. 25, 2024 Dividends Payable, Date of Record Sep. 03, 2024 Dividends Payable, Date to be Paid Oct. 01, 2024 Common Stock, Dividends, Per Share, Declared $ 0.2178 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=bfb_O2025Q1DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=bfb_O2025Q2DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Sales by Geography (Details) - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Net sales $ 951 $ 1,038 United States [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 419 442 Developed International [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Net sales [1] 280 309 Emerging [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Net sales [2] 185 221 Travel Retail [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Net sales [3] 41 46 Non-branded and bulk [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Net sales [4] $ 26 $ 20 [1] Represents net sales of branded products to â€œadvanced economiesâ€ as defined by the International Monetary Fund (IMF), excluding the United States. Our top developed international markets are Germany, Australia, the United Kingdom, France, Canada, and Spain. [2] Represents net sales of branded products to â€œemerging and developing economiesâ€ as defined by the IMF. Our top emerging markets are Mexico, Poland, and Brazil. [3] Represents net sales of branded products to global duty-free customers, other travel retail customers, and the U.S. military, regardless of customer location. [4] Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey, regardless of customer location. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=bfb_DevelopedInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=bfb_EmergingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=bfb_TravelRetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=bfb_NonbrandedandbulkMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Sales by Product Category (Details) - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Net sales $ 951 $ 1,038 Whiskey [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Net sales [1] 659 697 Ready-to-Drink Â Â Disaggregation of Revenue [Line Items] Â Â Net sales [2] 121 138 Tequila [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Net sales [3] 62 81 Non-branded and bulk [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Net sales [4] 26 20 Rest of portfolio [Member] Â Â Disaggregation of Revenue [Line Items] Â Â Net sales [5] $ 83 $ 102 [1] Includes all whiskey spirits and whiskey-based flavored liqueurs. The brands included in this category are the Jack Daniel's family of brands (excluding the â€œready-to-drinkâ€ products outlined below), the Woodford Reserve family of brands, the Old Forester family of brands, The GlenDronach, Benriach, Glenglassaugh, Slane Irish Whiskey, and Coopersâ€™ Craft. [2] Includes the Jack Danielâ€™s ready-to-drink (RTD) and ready-to-pour (RTP) products, New Mix, and other RTD/RTP products. [3] Includes el Jimador, the Herradura family of brands, and other tequilas. [4] Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey. [5] Includes Sonoma-Cutrer, Korbel California Champagnes, DiplomÃ¡tico, Gin Mare, Chambord, Finlandia Vodka, Fords Gin, and Korbel Brandy. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-

gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=bfb_WhiskeyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bfb_ReadyToDrinkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bfb_TequilaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bfb_NonbrandedandbulkMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bfb_RestofportfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pension and Other Postretirement Benefits (Details) - Pension Benefits [Member] - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Â Â Defined Benefit Plan, Sponsor Location [Extensible List] Â Â Service cost $ 4 $ 5 Interest cost 9 8 Expected return on plan assets (10) (10) Amortization of net actuarial loss (gain) 1 2 Net cost $ 4 $ 5 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification 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net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: 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https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02)(A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02)(B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(02)(C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanSponsorLocationExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Expected Tax Rate on Ordinary Income 22.20% Â Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent 21.00% Â Effective Income Tax Rate Reconciliation, Percent 23.10% 22.90% X - DefinitionExpected tax rate on ordinary income. + ReferencesNo definition available. + Details Name: bfb_ExpectedTaxRateOnOrdinaryIncome Namespace Prefix: bfb_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration 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 XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Financial Instruments and Hedging Activities (Details) - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Total amounts presented in the accompanying consolidated statements of operations for line items affected by the net gains (losses) shown above: [Abstract] Â Â Sales $ 1,211 $ 1,326 Other income (expense), net 30 7 Foreign Currency Denominated Debt [Member] Â Â Foreign currency-denominated debt designated as net investment hedge: [Abstract] Â Â Net gain (loss) recognized in AOCI (9) (8) Currency derivatives [Member] Â Â Currency derivatives designated as cash flow hedges: [Abstract] Â Â Net gain (loss) recognized in AOCI 1 (4) Currency derivatives [Member] | Sales [Member] Â Â Currency derivatives designated as cash flow hedges: [Abstract] Â Â Net gain (loss) reclassified from AOCI into earnings 4 3 Currency derivatives not designated as hedging instruments: [Abstract] Â Â Net gain (loss) recognized in earnings 0 (2) Currency derivatives [Member] | Other Income [Member] Â Â Currency derivatives not designated as hedging instruments: [Abstract] Â Â Net gain (loss) recognized in earnings $ (3) $ 7 X - DefinitionCurrency derivatives designated as cash flow hedges: [Abstract] + ReferencesNo definition available. + Details Name: bfb_CurrencyderivativesdesignatedascashflowhedgesAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCurrency derivatives not designated as hedging instruments: [Abstract] + ReferencesNo definition available. + Details Name: bfb_CurrencyderivativesnotdesignatedashedginginstrumentsAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionForeign currency-denominated debt designated as net investment hedge: [Abstract] + ReferencesNo definition available. + Details Name: bfb_ForeigncurrencydenominateddebtdesignatedasnetinvestmenthedgeAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal amounts presented in the accompanying condensed consolidated statements of operations for line items affected by the net gains (losses) shown above: [Abstract] + ReferencesNo definition available. + Details Name: bfb_TotalamountspresentedintheaccompanyingcondensedconsolidatedstatementsofoperationsforlineitemsaffectedbythenetgainslossesshownaboveAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative designated and qualifying as net investment hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_OtherComprehensiveIncomeLossNetInvestmentHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: bfb_NonderivativeInstrumentAxis=bfb_ForeignCurrencyDenominatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Financial Instruments and Hedging Activities (Details 1) - USD ($) $ in Millions Jul. 31, 2024 Apr. 30, 2024 Fair values of derivative instruments Â Â Derivative Asset, Fair Value, Gross Asset $ 11 $ 12 Derivative Liability, Fair Value, Gross Liability 5 4 Currency derivatives [Member] | Designated as Hedging Instrument [Member] | Cash Flow Hedging [Member] | Other Current Assets [Member] Â Â Fair values of derivative instruments Â Â Derivative Asset, Fair Value, Gross Asset 10 11 Derivative Liability, Fair Value, Gross Liability (2) (2) Currency derivatives [Member] | Designated as Hedging Instrument [Member] | Cash Flow Hedging [Member] | Other Assets [Member] Â Â Fair values of derivative instruments Â Â Derivative Asset, Fair Value, Gross Asset 1 1 Derivative Liability, Fair Value, Gross Liability (1) (1) Currency derivatives [Member] | Not designated as hedges [Member] | Accrued Expenses [Member] Â Â Fair values of derivative instruments Â Â Derivative Asset, Fair Value, Gross Asset 0 0 Derivative Liability, Fair Value, Gross Liability $ (2) $ (1) X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentDetailAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=bfb_AccruedExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Financial Instruments and Hedging Activities (Details Textual) - USD ($) $ in Millions 3 Months Ended 12 Months Ended Jul. 31, 2024 Apr. 30, 2024 Derivative Financial Instruments (Textual) [Abstract] Â Â Maximum term of outstanding derivative contracts 24 months 24 months Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months $ 5 Â Derivative, Net Liability Position, Aggregate Fair Value 2 $ 1 Designated as Hedging Instrument [Member] | Net Investment Hedging [Member] Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Debt Instrument, Face Amount 507 497 Foreign Exchange Contract [Member] Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Derivative, Notional Amount $ 544 $ 566 X - DefinitionDerivative Financial Instruments (Textual) [Abstract]. + ReferencesNo definition available. + Details Name: bfb_DerivativeFinancialInstrumentsTextualAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate fair value amounts of derivative instruments that contain credit-risk-related contingent features that are in a net liability position at the end of the reporting period. For nonderivative instruments that are designated and qualify as hedging instruments, the fair value amounts are the carrying value of the nonderivative hedging instrument, including the adjustment for the foreign currency transaction gain (loss) on that instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4H -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4H + Details Name: us-gaap_DerivativeNetLiabilityPositionAggregateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe estimated net amount of unrealized gains or losses on foreign currency cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum amount of time remaining before foreign currency exchange rate derivatives mature or expire, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_MaximumRemainingMaturityOfForeignCurrencyDerivatives1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Offsetting Derivative Assets and Liabilities (Details) - USD ($) $ in Millions Jul. 31, 2024 Apr. 30, 2024 Offsetting Assets and Liabilities [Line Items] Â Â Gross Amount of Derivative Assets $ 11 $ 12 Gross Amount of Derivative Liabilities Offset Against Derivative Assets in Balance Sheet (3) (3) Net Amount of Derivative Assets Presented in Balance Sheet 8 9 Gross Amount of Derivative Liabilities Not Offset Against Derivative Assets in Balance Sheet 0 0 Net Amount of Derivative Assets 8 9 Gross Amount of Derivative Liabilities (5) (4) Gross Amount of Derivative Assets Offset Against Derivative Liabilities in Balance Sheet 3 3 Net Amount of Derivative Liabilities Presented in Balance Sheet 2 1 Gross Amount of Derivative Assets Not Offset Against Derivative Liabilities in Balance Sheet 0 0 Net Amount of Derivative Liabilities $ 2 $ 1 X - DefinitionDerivative Asset Fair Value Gross Liability Amount Not Offset In Balance Sheet + ReferencesNo definition available. + Details Name: bfb_DerivativeAssetFairValueGrossLiabilityAmountNotOffsetInBalanceSheet Namespace Prefix: bfb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDerivative Asset Fair Value Net Of Gross Liability Amount Not Offset in Balance Sheet + ReferencesNo definition available. + Details Name: bfb_DerivativeAssetFairValueNetOfGrossLiabilityAmountNotOffsetinBalanceSheet Namespace Prefix: bfb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDerivative Liabilities Fair Value Net Of Gross Asset Amount Not Offset In Balance Sheet + ReferencesNo definition available. + Details Name: bfb_DerivativeLiabilitiesFairValueNetOfGrossAssetAmountNotOffsetInBalanceSheet Namespace Prefix: bfb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDerivative Liability Fair Value Gross Asset Amount Not Offset In Balance Sheet + ReferencesNo definition available. + Details Name: bfb_DerivativeLiabilityFairValueGrossAssetAmountNotOffsetInBalanceSheet Namespace Prefix: bfb_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition[Line Items] for Offsetting Assets and Liabilities [Table] + ReferencesNo definition available. + Details Name: bfb_OffsettingAssetsandLiabilitiesLineItems Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -

Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Details) - USD ($) $ in Millions Jul. 31, 2024 Apr. 30, 2024 Jul. 31, 2023 Assets: Â Â Â Cash and cash equivalents $ 416 $ 446 $ 426 Cash and cash equivalents, Fair Value 416 446 Â Liabilities: Â Â Â Contingent consideration, Carrying Amount 74 69 Â Short-term borrowings, Carrying Amount 484 428 Â Short-term borrowings, Fair Value 484 428 Â Long-term debt (including current portion), Carrying Amount 2,684 2,672 Â Fair Value, Inputs, Level 2 [Member] Â Â Â Assets: Â Â Â Currency derivatives, net, Fair Value 8 9 Â Liabilities: Â Â Â Currency derivatives, net, Fair Value 2 1 Â Long-term debt (including current portion), Fair Value 2,546 2,468 Â Fair Value, Inputs, Level 3 [Member] Â Â Â Liabilities: Â Â Â Contingent consideration, Fair Value 74 69 Â Foreign Exchange Contract [Member] Â Â Â Assets: Â Â Â Currency derivatives, net, Carrying Amount 8 9 Â Liabilities: Â Â Â Currency derivatives, net, Carrying Amount $ 2 $ 1 Â X - DefinitionBusiness Combination, Contingent Consideration, Liability, Fair Value + ReferencesNo definition available. + Details Name: bfb_BusinessCombinationContingentConsiderationLiabilityFairValue Namespace Prefix: bfb_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the asset arising from derivative instruments and hedging activities, which are expected to be converted into cash or otherwise disposed of within a 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DerivativeInstrumentsAndHedges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum as of the balance sheet date of the (a) fair values of all liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments, and (b) the carrying amounts of the liabilities arising from financial instruments or contracts used to mitigate a specified risk (hedge), and which are expected to be extinguished or otherwise disposed of within a year or the normal operating cycle, if longer, net of the effects of master netting arrangements. + 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_DerivativeInstrumentsAndHedgesLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -

DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure 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. 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 - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item represents the amount of short-term debt existing as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ShorttermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Rollforward of Contingent Consideration (Details) $ in Millions 3 Months Ended Jul. 31, 2024 USD ($) Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Balance at April 30, 2024 $ 69 Change in fair value 4 [1] Foreign currency translation adjustment 1 Balance at July 31, 2024 $ 74 [1] Classified as â€œother expense (income), netâ€ in the accompanying condensed consolidated statement of operations. X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInOtherComprehensiveIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Comprehensive Income (Details) - USD ($) $ in Millions 3 Months Ended Jul. 31, 2024 Jul. 31, 2023 Before Tax: Â Â Net other comprehensive income (loss) $ (46) $ 32 Tax Effect: Â Â Net other comprehensive income (loss) 3 4 Net of Tax: Â Â Net other comprehensive income (loss) (43) 36 Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Â Â Before Tax: Â Â Net gain (loss) (44) 37 Reclassification to earnings 0 0 Net other comprehensive income (loss) (44) 37 Tax Effect: Â Â Net gain (loss) 2 2 Reclassification to earnings 0 0 Net other comprehensive income (loss) 2 2 Net of Tax: Â Â Net gain (loss) (42) 39 Reclassification to earnings 0 0 Net other comprehensive income (loss) (42) 39 Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Â Â Before Tax: Â Â Net gain (loss) 1 (4) Reclassification to earnings [1] (4) (3) Net other comprehensive income (loss) (3) (7) Tax Effect: Â Â Net gain (loss) 0 1 Reclassification to earnings [1] 1 1 Net other comprehensive income (loss) 1 2 Net of Tax: Â Â Net gain (loss) 1 (3) Reclassification to earnings [1] (3) (2) Net other comprehensive income (loss) (2) (5) Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Â Â Before Tax: Â Â Net gain (loss) 0 0 Reclassification to earnings [2] 1 2 Net other comprehensive income (loss) 1 2 Tax Effect: Â Â Net gain (loss) 0 0 Reclassification to earnings [2] 0 0 Net other comprehensive income (loss) 0 0 Net of Tax: Â Â Net gain (loss) 0 0 Reclassification to earnings [2] 1 2 Net other comprehensive income (loss) $ 1 $ 2 [1] Pre-tax amount for each period is classified as sales in the accompanying condensed consolidated statements of operations. [2] Pre-tax amount for each period is classified as non-operating postretirement expense in the accompanying condensed consolidated statements of operations. X - DefinitionBefore Tax [Abstract] + ReferencesNo definition available. + Details Name: bfb_BeforeTaxAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet of Tax [Abstract] + ReferencesNo definition available. + Details Name: bfb_NetofTaxAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTax Effect [Abstract] + ReferencesNo definition available. + Details Name: bfb_TaxEffectAbstract Namespace Prefix: bfb_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -

DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A - Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-J!'5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #:@1U9HM2DR>\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O;0=XD*7%\4G!<&!XEM(;EM8TX3DI-VWMXU;A^@'\#%W__SN M=W"M#D+[B"_1!XQD,=V,KNN3T&'##D1! "1]0*=2.27ZJ;GST2F:GG$/0>FC MVB/4G-^"0U)&D8(96(2%R&1KM- 1%?EXQAN]X,-G[#+,:, .'?:4H"HK8'*> M&$YCU\(5,,,(HTO?!30+,5?_Q.8.L'-R3'9)#<-0#DW.33M4\[\])K7+6R? M2/4:IU_)"CH%W+#+Y+?F_F'[R&3-ZU7! [XIZO:VYJ%:B67_,KC_\KL+.&)NS M_]CX(BA;^'47\@M02P,$% @ VH$=69E&UL[5I;<]HX%'[OK]!SQ>9M"\8V@;:T$W-I=MNTF83M M3A^%5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?
\YOI^1.6HCA5,+$P&IG/U9K MQJ'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?
IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-
2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?
EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J[A[J&&F, #
M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR
ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+XC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$_M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #:@1U9KNBGBF<' A, &
'AL+W=O<57_+PZ!'%'C]R\2-=,";14QPEZ4EG(>7R0Z^7^@L6 MTW2?+UFB?IEQ$5.I/HIY+UT*1H,*(YZQ'$&O9B&26=XG']W)8;'/)-1F+ K M@=(LCJEX'K.(/YYT<.?EB^MPOI#ZB]
[P>$GG[(;)Y970GWJK52",&9)&O($ M"38[Z8SPATG?T0'Y$7^&[#%=>X^TE7O.?^@/Y\%)Q]$M8A'SI9:@ZN6!35@4 M:275CG]+T<[JG#IP_?V+^C0WK\S/17&,C%2>>P@P(VHUDDK_GC1U8:
MZFL]GT=I_B]Z+([ÜO [RLU3RN Q6+8C#I'BE3V5'K 4HH_8 4@:0-P&XZ@QN M&>#F1HN6Y;9.J:3#8\$?D=!'*S7])N^;/%JY"1,]C#=2J%]#%2>'I]S/U*A(M1), G24RE, H/"G20W?S'DH75+#TN"?
5V71,SR^5QX4RJ5!VT1>>R$6J5 ,6 MO([OJ5:NFDI>FCHFH."G+-I'+NXBXA#/TIX)'#[*YON(N+;P5\UQ5SWGYGKN MIIY;[Z[O%^HH="Y9G/YCZ|)"TK-+ZBG[(5U2GYUTU)Q,F7A@G>&O/^&!\YO-
M[X[$7KGW5NX]2-VXOWU>,IM3.!P[>]]LEL"HAI;Z*TO]>I:^951()J)G=,V6 M7$B;/5A*BLS6*1,PJJ&]PH)Z]*R9"KB=[@%3)L X>K+2:B)4S$8QOZ/-@ MY?.@9F8*JJXV^;2L'D=8:T:CU#J08%A#@X8
]>Q?$N?T'F@IFHX"_WB^EF=SQLD!RJ?L>?BOF/U"P8W]4N,7U+' M[R@(E'K:?7F#6OTBJ>21NCO<%E=HV!%SR'8/FW;X"5L@ G#G)/GZTC= M'%<;@P7Z#K':.@./L.$C#$/-!??5>%TM>
+QPP:1_F%_#V/'/FQMT!$V>(1K M\=$D"C8,%^83+/IV1FOY.%%>^L]{3.*[3T-*N!8JG22J7J58#=$\3U^, M6WW"BE4^VP D8@")U (DS;L*AU15G7-AN]R--^A<4#%G:.3[3 DIF:"0M*XD
MM,%'Q/ 1J<5'-S&-(C3.4O5S:LW;#3J5MR]P7%-_AH=(+1XZBYF8ZXGYNU*0 M"U5EXR5-[$,+"U8;;8. B"$@4HN ;A9,#21D#Y:IMM<&\Q##/*06\TQ4M1'J MDG*>!.P)?
69VB["4H_]@;W!DO2.%@YOZ-,A#8$ 9Q2P)\C6%:43G5G>P0/4 MMD$XQ! .J;DF- U3#05WC HT55_:JPTL1AS2MWIL W>(P1U2QOD]O8<;\^ULAT8>%MUUZWY7:ZR"!OGMS7-\SR-K#\ "X^G(
M:JL-=G+7'J_!T/,RI.CLR5_01*%[U4KP!J'+NQOK(B@W'CRMI5U7 MD:)^V(J^9C*5--'#:C6\(QP]^Z%0Z^=J^K'_PQ /CC!Q74==SQJL)@TYN3#X
MV.KUN(L2GM0HV;#VUC;;0"W7H)8[:*%D[PB=RAYH \1< V(N3${;E&Q8JK<6H)E4;5MYV,I=JZU7;==R^>^#B@;UJ>P:N/!B)\#YQ?E%%6K*TBX*, MH4]9](P.\JTS [!DP\);>VP#K#P#5A[9?83
/1]JXE5U-:]N:8"K;7)8W"(RG%;[:6,+R#(AY,(C5K\L; MA*KJ,AS6U)_!*V_#XM/^H+)D'<(E:Z>,M2NUU]U@&,L[:*%D[8B$RAYH@ZL\ MPU7>']J[:HF3!2CJEWI:L0ZOC-I#+,\CEP:14HV1MV"LUK?
#5!FKU#6KU8=2J M7[(V"%65+#AL6W^]M4W8^L%6OC<]1;[>OU7LQUY]N]K_/LIW???,X<7F^2]4 M/Q=+4<1F*M39/U"U513[T8L/DB_S+=WW7$H>YV\7C 9,Z /4[S.NDK;\H$^P M^E\!P_\
4$L#!!0 (-J!'5E<6&O96P0 +H0 8 >&PO=V]R:W-H M965T&ULK9A1ZLV%,>_BL6NIE9J"YB$)%T2J4V[K9-Z;W6K M;@_3'MS@)-8%F]E.TGW['0,% L;KI/M2,#GG\#L'^_SMSH]"?E,[2C5ZRU*N
M%MY.Z_S:]]5Z1S.BKD1..?RR$3(C&H9RZZM<4I(43EGJXR"(_8PP[BWGQ;,G MN9R+O4X9IT\2J7V6$?G/+4W%<>&%WON#KVR[T^.!OYSG9$N?J7[)GR2,_#I* MPC+*%1,<2;I9>#?A]0H7#H7%
[XP>5>L>F51>A?AF!@_)P@L,$4WI6IL0!"X' MNJ)I:B(!Q]54*]^IW%LW]'_[E('I)Y)8JN1/H'2_1NX4T]E- -V:?ZJSC^ M2JN$QB;>6J2]^(N.E6W@H?5>:9%5SD"0,5Y>R5M5B)8#Q+$[X,H!=QU&
PY1 MY1 5B99D15IW1)/E7(HCDL8:HIF;HC:%-V3#N/F,SUK'KPS\]'(E> (?A28(M[I1(64(T#)XU7.!K:87$!GW)J22FZ@J=O7"R3QC8G*-+]/)\A\X^G:-/B"'T MR-+4V,Q]#6 FO+^N(&Y+"#P $:%'P?
5.H7N 24[]?4BHS@J_9W6+G0%_VZ=7 M* HO$ [PR,*S^KA[Y,")ZB)'1;QH(-X#7XN,-D5%?]Z*BUA"O]E*U89;&0/ M9M;UMVDT MC3M@-IN)G6M: M()* JC#3C8R>.LFK^"=8K9E?HEN,8$LQP-
Y2J=#)_D7OJ'R'0V>L:*CG%XA3 MZQ2HHK4A+J/N.K89#4S-$#>@V U:2B7,@9+12H4U&RNLO6U(L)=.(N>S ;@&CT)W8)2[3A>*6ST:56]8=4+ M^_*!QU&7TV(T&P)M-"9TB\S#?
Z'U!63<:SE]FWA ^\)&9$*WRAA)=LRZ:7]S M,NN*C,4(#[;Q1F;"F7,S>4\DA\4+"@@=4>V(I-=60J=:_=]=Y/>*=KJ;.Z0+ MNZ7KEBBV1F>)2%,B6YF?
VS*O8DW:O>IJU.VO=JN!:8,;H<)NH;ICZ=XG^FE] +\ICIV=Y[=P,"^/T4V8\E3_ M2.26P2DPI1L(&5Q-8,W)\J!<#K3(B[/FJ]!P<^#)<276O2P!#'BHN]"@HC9F7 MA:'.2ZBH/I%S$#@SE:JB!KMJ%NJY
EHXIXJ'213UPHHR$61#-W:ML]%<&,X$ M7"NB%U5%U=\+X'(U"N)@/7##9J6Q V$VG-,9W(*YFU\K[(6M2L$J$)I)011, M1\%Y?#:.(^O@++XS6.F--
K&A3*2\MYW+8A1$E@@XY,9*4'PM80R<6R7D^-.(M!NTWK>-F>ZW^R06/P4RHAK'D/UAARE%P&I "IG3!S8U$"7+%.,<:Z6%H M$-
%^*,P;G(L:)WD")R574IA2DX^(56S[AQA:&U^RCN\B.2CX9<%/2!J_)4F4 M=#P\X_]W3P_@I&VZ4Z>7/]'7YO7)M/X\GVBC\._^YK=[QJ]LE?Z;G-(=1 M@,(:U!*"
[,VKN=]]X7^0F);B>BTB>@<4L^^X@[%7,2^,&O?GO.U&]$RBP?= M8;C<6OW%'=9*=J M^S;IP%^T?DO:/TQ*=4FF>!R1$HH9/ ?9WX?<9?28=/V,IRWCZ4'&:XEK&@Q3 M]=J?@(
IP[WU&=;3/9!X!W7?(O&3#EK2P;/K4CZW#'RL T_QTQW:?9NTY\>- MH\?S*SI4[F[E/49)K[^#&&Z=\8O[7(G>*/,O7MZ8JJ&1..<)BB9'32QYRI^D)2=XR$%RS MQ$L<*&N \U,IS;IC/]!>"[-_4$L#!!0 (
-J!'5DH^ _6= < $LC 8 M >&PO=V]R:W-H965T&ULK9IMJLX$L>_"N$K[EH@J27J MP70,9"XM[>[V&*+IMV^..P+6J)CHI*H)6F[^?8[E!3+$A^<+OPFL>PA]1^2 M,
[\AI9L#%]_DEE*%OI=%)6\G6Z7]=].IS+:T)/(MKVD%OVRX*(F"2_$XE;6@ M)&\:E<44!T$Z+0FK)LN;YKN/8GG#=ZI@%?THD-R5)1%/][3@A]M).'G^XA-[MW"K]Q71Y4Y-
'^D#5E_JC@*OIL9>3N83E-,-V17J$S_\3#N'&H$9+V3S%QTZVV""LIU4O.P: M@X*25>U_\KT;B),&8>QH@+L&^*4-HJY!U#C:*FO<>D\46=X(?D!"6T-O^D,S M-DUK\(95>AH?E(!?&;13RQ6OM
=2_3Z2T5V M.8-?WJ!K].7A/7K]Z@UZA5B%/K"B@/F0-U,%]J 9&VRZVM]-Q]D[6 M)*.W$P@D2<6>3I;__$>8!O^V.76AS@8N1D<7(U_ORQ616T2J'&7Z _USQ_:D
MH)7=Z[:KM.E*)X/],@[3F^G^U!F+3=S;##3&1XVQ5^-=EO$=((X9$RBTV"[<+F1V%SK["O0$"=8VO!,X@ F[*Y<==H/EZX M%IN%(TH71V4+K[)/Y 44E0P4LD@FSN2NK@M8QS:1"W/2%K.12-
,&AW.[R##H MX19X97[FBA0P@L%0*$2># MNFX&MT^CL4:,4>*0V',Q]#*I&\072,1F! 3S<0!;K2+7./9D"_UH^RB@LA7J MZ0K54+FHJV9-:L+54'/"946557-D+LT@&8>VU6H6.S3WI
O]J/LOI)L#E$]6 M829MPCB-Q\)L5HEKQGLJA5X6=(258I4CPP }OTQ%"P,&+;:N1(VF&/E-#/ ME/_[*HG5%*UY7D3Y%*5KFHF-,&!9\%8I]]HJ+.G2^C'RWNZH1 [.5+DNV\D M38"8
6ZQ<90@80^9T$^9=K8]PDQ^X-E\K,QFY,!?V%,F]&.F33T>:28UYCA(MQMHL5F'J2#FXAPL.O,7;;XRL6<&4 RO8BZ8?WC9AKSVFL!]3QZ\)D^D MR0B07]'R%CM8U_1[K;>0]E$PD92>+-G..=-
HMH@<\W.RG_-SZSW;,]C;YD?1 M5GTFCL)@'`86(T=6P#VPL!8=]W@L2KC)=6YP3&)GL6AC[3)G+43KBG$_;3 MZ6'+A;J&$]]$:RZ@..L>[0I-",7S,:EL1MBEL0<5]H-JU14E-4C5AT*P!2QX
M]=BJSNG:RGQLTB@*QB@X8S34VR,+^Y$U+*6*,PG$LM=)8R-V;-NFQ $%W$,+ M^2'UV_EA-%F$(W/>;58N,."># =C/K %3SXVC9?\3C$LU'FU'H**1PSR_LY]=S MD-?=N:?.FKS!;HUZQ$7^_5-;
M&IP9W\BR,XJ-DR*;D2/%1SV6(C^6VG@ZI\^D2SR+QP%OLSJ-MJ""'D*1'T(K M7I:L+4O;DS=>*4BDM,I<:O_& 2&R50P7Z&CH\\DI8^0MC!X4S[YM>9%3(?^% MVC++Z]J7D#]:
(5VJMZ'3/2ZC,^>6>A0V#,R\C,2A^'5(L)70= >4RBV!Q6D<8NOCZ^91 M"?Q8T^;)5_'TQNJPR=OKU-@1V:TDE^IM. P]^^/P(I2)O27$#SM]H=Z&3O?E1'R^
MG'B>>ZNSYDX5CY>EWV8HK&=^?.;1HF51WD-VYM5+UN5%"X%+]38*E\W'+24P-]H ?M]PKIXO]/L4Q_=GEG\! M4$L#!!0 (-J!'5GH;>*+D , \. 8 >&PO=V]R:W-
H965T&ULK5=M;YLP$/XK%INF5NH*A+RU2Y#25-,ZK5.T[.5#M0\..(E5 M8S/;).U^_:O6A&ATES"NQLY:Z_3<=56T M)@E6IR(E'XLA4RPAJE3X4ADFE%.9A*I
M+$FPO+\@3&S'CN\\W/A"5VMM;KCA*,4K,B?Z6SJ3,'-+E)@FA"LJ.))D.78F M_OG4[QH':_&=DJVJC)&1LA#BUDRNXK'C&4:$D4@;" R7#9D2Q@P2\/A5@#KE M.XUC=?R
_MZ*!S$+K,A4L!\TUNNQ,W103)8X8_J+V'X@A:">P8L$4_8?;7; M 1A'F=(B*9R!04)Y?L5WQ4)4'$!HLT.G<.CLZA 4#H$5FC.SLBZQQN%(BBV2 MQAK0S,"NC?4&-92;;9QK"4\I^.EP*G@,FT)B!",E&
(VQALD%9IA'!,T-L$)' M,RP)UVNB:839,7J+OLTOT='K8_0:48ZN*6.P)VKD:]!D@-VH>/U%_OK.,Z__ MF+%3%/@GJ.-UN@WNTW;W22K!W6MR=V$ARM7HE*O1L7C!,WAS#>HA2#422_2>
MAX/O# M 50\[PG7)L.SH&98H]PK*?=:*><4T91AI= $W5R39$%D8S"U NT;3 <"JVGN MEYK[K3F5BX5\LMN$;C[!]5GEPIEBB#689 M04>Q8 Q+A5("GU,3J\=-ZY"##RHAZ)WZO2=Q^H)1C?
>PY#W<@[EZR)"6JM".N&]Z' JMKK_2>OB'K P%VJ&'T'PBMKOVQT?!;/^#_ M6QT*!!?*PTM6=>Z/W8'?WA[\0X4H$*MIU/6:$VXGTSKSQX[!;V\9]JP2_M]] M0.!W>T%#Q["3:
<[:K73KYJATC>6*K,K^^Q>SJ[$1F>\8/<2J4V>4_ETRS*QN^Y%O><'W_ARIQJ39?L@>GOZWL)=X-:2\)S5B@N"B19>MV[B2[G9&(66(F_.-NIO6MD3%D(M\T.#B&4LUD8%A:\MF[,L,YH
Q\]*::_^3[-P__I9^T=K/!BSH(K- M1?8W3_JNG?10PE+Z2;3W\3N$ZL,&AM]L-'Q!M+1"(D5SJE;H(T1*V!($[0!#T111Z MI= '),X](=(;P$(\\>:.O7TX"<$CM9&+UD2XG M&_^EUG^I%#F"
(I14\V)9GC'7G*E+G]M*M2._6E/AEVI-8W;=@Q)63&Y9_;K M+]'Y\#>?S4=2=N"!4>V!44C[["LT)%[$(F<^,\NUYW:MZ3O;630=7PVV^^A= M&4RB6N8
U+@&-0Z&Y2Y!PJLS'(MH"G%HHAYQE!1HS7/S5UL(KB68LLA0='B MZ3F$D.[>P(V/&;@C*3OPT7GMH_-@X.X8*(TY+7MND2":"ZGYO_:!S_)2W7@_ M3K@52H](1R0G-I$C%[--?>I)LX*$8MG"&)
Y@07 M-F>T'AF$L%-2$[\V'ZHIM=B?[$CSL:-ZJV^A:>P8L$4_8?;7; M 1A'F=(B*9R!04)Y?L5WQ4)4'$!HLT.G<.CLZA 4#H$5FC.SLBZQQN%(BBV2 MQAK0S,"NC?4&-92;;9QK"4\I^.EP*G@,FT)B!",E&
<8W))%YBV/2LN!^T?M3N(3BL8=06K8 M.@I2X>QSL874%A+"X45&W#^=1FUD'B&,N_*ZH=$HS*,VKV$NA"X"Q5>FD!?C M*)2\%417A@P[#:4&@79](GNFCZ9T):<$<=R VVOZL9^Q&-?
3;9[A4]]3#I M-QP7A4GNIL+7M.4.C"YSC1V$'G:[Z #8T%L4YK"&[)-_:$-V M9:+S#L@-U45AKIMW3$P'0Z\7L8?')FW$K@SISNS%QK1E^('T1-/YVA=48+?68SCOW<\+69FGV^ MP!
[6'+6;HU=HZH\?;K@5!XEK=B]%S%A214_1S,XJW3VR4G=0S0Y25Z:C1>*& M '&8 ,.S"78IK3V9>$0Z. \WG(?#G.>4Z\G&#-.ID*?>0O!"=SG/F:H\,OU1 MQUB-
&UK$HS>5;LH+"ENYETL7!^GVK:5[+&V'7FBX%X>UVURRXWID5RO8J/4U MDSE:" G*P!W^L+FVX7JU$EIB@60*&^3"S M[Z*@#ZF]_1W=49GX#7&IUQEZ?#)=Z=?
0,P[3\QTW95,D9NKAB1>:AX:C(6F# M\TA-N_IBP\3XC4R\5]J^0O'B]^T_G6;I"HV[NF7#RCB\!_V0IBS6)D/88Y7< M,$:P*M$A=0K[X3&'?M;TG P"7/P_/7 $=5H
MP9:*$SZ07QATN#*6SW$9>'1N!TBCQ"YZ"AMTI U^9/U&PV")O"**2YWC[!C MBD>(=$SD9.\E=)CB_V!*7:)O+= GD(+9)K&['R0\V\O3U]GEX76'_%\0.K2K M(7\2WA/;_F;BT8[2ZX"[N^!1Y 3$(X2[
M+P-0F_?W[8K->9/66A&7B_/).# MT=M_%'#45\K'TG9H>4\)$S\7T71+TLFL-MX>;-!7#)W(N>*=+T5)0W?DS#? MV\/.DDC[0*3/>W&QT!3$;!G53 4AA3E_AS+;X\4BX\ORT,!KS<0]!FF_XPW+
ME.8,]DX#ICQ"JY_6![$W]OBQ]?PVNIR7QZF-FO)T]PN5T+@5 MV)6"RN'["?A7E@>FY8T6:WOFN!!:B]Q>KAA-F#0"\'LJA'Z^,7]0'UO/_@-0 M2P,$% @ VH$=69*&%G91!0 U@T !@
!X;"]W;W)K9O5A6O[YG=BF2AFFW1?,BD7LYK[:8NMJ2S..FJIS.9[-GTTHJ/5I>QK$;N[PTP9=* MTXT5+E25M(=K*LW^:G0V.@Z\5\7.\\!T>5G+@M;D/]0W%F_3%B57%6FGC!:6 MME>CU=GSZW-
>'Q?\IFCO>L^"/=D8\XE?WN97HQD3HI(RSP@2?[?T@LJ2@4#C M,EYG2 MQ5^Q;];.1B(+SINJV0P&E=+I7]XUX&..4Y*6MO,:NPSR]?&)TCQ)0+/#E3JEQZO+Q66NI,R5*L/0:0!>\N
MIQX&>=LT:\"O$_C\$?"%>&>TWSGQ"D;R^_NG(-JRG1_97L^?!/PQE!.Q.!N+ M^6Q^_@3>HO5^$?$6C^#]8@NIU5^2!3+N12#J1>?BQI*#ZVG ; ?#(GY?;9RW MD-US.AJ5+,M>TNCY==?
G3V;??^$>^>M>^=/H?_?Y'XQ MR'CVS#QXWY\IE M17$!:A":9\KR@$59&5!">, B'4!J."C'(*N'+&,,"M)D(R2FJ68BO"YHSYFH M+0RIFOTX^6&UNCF-[IH
UK72L48>9&^01\-7P)*0^9]H8W%\'/,J7#1F-%@@ M/A\E)! W9L3S1VR!.@@8;Y!%V[5XAS$KG*F-9G(Z%I@R3.$MBXJ382F4[&@S.
MW#N&B"F:M8NKV9$:B39Y#!N7>8H;)F!FR*V)^)6%U@,Y:N4(A-C#']\24S%W MD3#.'B:T#1ZI92$T>6S@)EPC+A0%.4AZ)[TXF"#XF&T(=2(:C+@W!7&,CHH< M]B
J;&N,!TE8RJV3%D5HE2N^I-A;ATX((/G$V^^:G-F1;R!-+#B2M(.([J8@75 ME&(Q2TU9G,3?=N/IY.GB'V3)I!L9<9);?X=U+.NZ M5)V'\E-
Q*K;Q/"YM+F+&3S@/B1SPQ42B^!GDH[]B_F'VNBG8AVG6,:PSA,1AM!+9=8?3]WE"AM.; ((^-!)&(MBW$C:#O@A+N_]MDX207"A2!L(L%.H7932[X7(I:>@=U60):\->D.61ZB)%ZB

MR'N2X$1_V3Q#Q*8BX>4=H75"U%7J*);*"'T\^9@OVJ>!&$O5G23W3I8'@**6 M*O^']&AZ&6IZ=\NA6ED'& MN#)5A8Z2-9TS44@3CH8RX!HZ#MQQ1.TD-^?4(7IIF Q=P::]NW9%MHA?%"@) M-I&NW>UH^]&R2G?U;GGZXGDG+4+J1$E;;)U-OKT8"9N^(M*+-W6\N6^,QW= M?-SA1"#+"S#/G?SXP@;:3[GEWU!+ P04 " #:@1U9O'J#\^$# !*"0 M& 'AL+W=O&9X:: M;J5ZTB6B@9=:-
'H6E,:TDRC2>8DUTP/98D-?"JEJ9NA5;2+=*F3<.=4B2N/X M)JI9U03SJ5M;J?E4=D94#:X4Z*ZNF=HM40=]K(NGMPY#"^Y)#V#JGC M[0,YE@ ,L/E4R2TH:TUH]L&EZKR)7-7837DTBKY6Y&?
FGYAJJF:C884*'DNF MU#)]%?!)5)P:0)2&D M<3\!2\())DYO.S-2<+?B[4VBC3QS[E\=SP/)SMDXEN68ZS@!!HWK&8/[A M77(3W[]"=G@-W_8T\9R+0.0!-
H=5SE@'NKEJRTLUKO@%?/%:=E M:&@D5$TN:P3VS"K!U@+!2*"5FOJ)ID_E5)P5-KZF1)AZYH .3F@HIZ&IJO7 M!"Z+@Y<-HX'&@S:L<7%XÏ^S-^A.12O(!/%2BLS!G&!:=(DMEF8F.$Y3UX]:>
MNANP**C=;3Q'[R?;L-S&IB&FF9\#6Z:X'IP6Q)3,_ ^ETWM>']Z-TS2^-S3V M=*=V'AQJ-*7D[EMR#U=,VW% .\%M.7Y9+%;7 _B#O LI:/8Y+%=#)YK&:,K! M3U5+*Y=-CB[;?
G>H.I[1V3I,"%DAGG0>4- L7-]CK"2Q] M.KTB+NM@>'L79J.,[FEXD]UZ$5>5+^/D(1Q%D,6#P^B>4.D<1QF8Q_I;ICT M#,^([3W$@^'8WY+75'EJ2-*B6EMY\I/"G3*GO0?
6MDJ^5*0!!*U+PG0\"N,X MWI.V&DC#T3@]7BR4K)TJ]_*U\]'B7!:+"V4]C--,[36#IYIQ&G !20L>2_K9064-Z'LAI=F_V "'WZ?Y=U!+ P04 " #:@1U9 M_P#F%18# #'!@ & 'AL+W=OML6Z9-
=YWIWGNR@9;Y<;4H969FKA57KJ\ MR5W'J*I(:DU>3";/\U9IFZT6<>R*5POJO=$6KQA] M:7P8R%>+3FWP&OW'[HJEEP\JE6[1.DT6&.ME=C8]/9\'? 1\TKAS1VT(E:R) M;D+GLEIFDV
(#98^*"CYV^(%&A.$Q,:WO68V+!F(Q^V#^NM8N]2R5@XOR'S6 ME6^6V8L,*JQ5;_P'VKW!?3TG0:\DX^(3=@D[*KJV$(H>^>IW9/%0:MM^E>W^WTS M(KR8_(10[E%])T6BBY?*J]6"Z8=
<$"+6FC$4B-;S&D7LJU9YG5PO.K2[M% MZXDUND7N13 ,Y^6>?)[(Q4_(,WA'UC<.7MD*JQ_YN1@9W!0'-^?%HX)O>S.& MV70$Q:28/Z(W&ZJ1;W9+ZJ[@Y?:E89#)]/OGG$;OSP>[\,?5?O8S?)L-
GA*TR/8*C%H%J)H)ZA M).O(ZIYK*?HT?2*4U?:;N!EIP_X#^.K\< XI0'WR#(148,J%+0(^A=8,8) MY?Q?VHZ@UBPMR0#X\]_+U^^?08N^H0J(Y>SRC61-M#>&RSH2 ^B :50%ECRL
M$:UH8S4Z-A$\E#VS].R,8,D5V1@)*?L90F6B4=J9C^D\"3!!E7"7*A G9 "WL6LZU M,G"'BD>R5$D;J_\7M/""95&2URUN:8N)QQBBNDHO, P<*8P?.L/Y4;BTR)L8 MH4XVO[<^YWB*^'>*-
]HZ,%@+=3+^^R0#3K&9.IZZ&%5K\A\)\ ML=G(EP8Y &2^)O*'3EA@^':MO@-02P,$% @ VH$=68*HE;CM @ L@8 M !D !X;"]W;W)K&ULI579MLP$/R5A5H4*1!8 M\I7#M0W828\4"!
(D/1Z*/M#22F++0R6I*/G[+BE;<=#8*-H7B3RM6X"VZS]6U MH5GL.SU @1"E_%IC1AVE3]P>;]#?!>VD9<4LGFGQE6>NG$4G$628LUJX&]U\ MP+6>L<+=M;#A"4T;.QX9&D
6-;E.I@HD5^V;W:_/82OA)-F1,%@G#$+=+5&H M\IPY-I\W8#QT83F!T%JR*;BN/(?Y=89VN64Y^;OMJR11WL0!W"!5M/!699@]S8^IPJ[,P:;,Y6 O MX,=:]/X1!,ACMP1MVLHM#[T&-
ZZ^24S!5<6!..4FO2.QQ&8UB';B=-5<*65=N1Q85C23P6- M#Z#]7&NWF7B"[C&ULG5=9;]LX$/XK W6W: "AYQK,S,-]\1!]%2#=#@\')1" MZF1R%O9N[.3,U%Y)C3<67%V6PCY3)*EAM?
Y*+PO#&8G%5B@;?H_ZYN M+*T&G99CD8I_OAPO?)#9N[1O8DYDQ=[RXRL^3(0-"A9EG M#8)^[O$2E6)%!.'JS/I3++@^O=2^X?@._DR$PXOC?HN81J-UA:S
S,$?")DI2ZHY2M_LCO>^TMZ[.KLKC-5P M8ZR?&R5-CTQF?7CS^M5QP@Y/EQ?"Y>UMVBIL#3"K';TXQQXLP}$XM/*2@7C M84RV?O#?D(Y=+ B+
(*F7>;2IQ^GAE:U4:%*.)69D^1&B7LS16CUT%1$-;H@_MDX=CMN?"VS,A;1P+U2-VZ+4 M"\TM9RXD"?RHC:<5->H[>AD(2D;1]D%J$QADRC@VF1,/2\54.-J)T'+M-;;8:R:PLJ:BM"&%;,85S'U[6Q-
X1SZP-T&M]IX M6,5G&BYL<-A[AIDU!#%&Z5]+DOOPG9F+%9#3;>%[3,V&WJ DQXP+CB.^T*, MG\; >L='O,JF/9;D.+V73$6 2T$U%GO$:1X4"=\Y7/F3%J"HD/;JBK/U7H:YI28
M=M7'V!]Z$3S54P!M30DTHB@FQ+0=IY&.."\95L:[:#M*VH>V-)!;94C';I4A(M:E>!4LI_FARX;K2A8-*2LU8_CL !58ARU)21:C4,2T]Z$'E EBD#N1$&CT.E MRV"2WSEJRXRB"^^7H[?1LI[NK2(D,
(A#'5+Z0]=N3,N- D6,B]..2]Y7N5 MJ@QV"R2?*K#Q\08R8NTV\+%R$3\NCN M=CU$ZN8[LFU$&*Q->"7:19ACJ5]PUXS#7K?;CM#J<[M:OQQFUUEYXG/MJJC3.2[3:]3X>_<0,,HGE,*VY-
AZIP*5V^SVZN9N+?O3 MAC\L'?GB6TDF>^^?9/!KL"9WS#Z5<=A[W7RTR9GJ-O MQV H:*T;_O7SZ,-%P/O%*P'+,6"9=]$2>4"?5N$_Q1!=D--/E(J:9HB+-. M#N4Q!JQ:Q,7=O7?
1NHJ*M7\VM;&W&+(BOM"O5-ONJ# M9=-X[@.I/V_W' ,NR5\ON3"0K%\FD<*YX4X;VF:H#*9PH&SW_7=7[Q8_OI'" M>DIA_1;Z?Q_1_PA77TBAH(..I"QJ0C4VVLKZGA6Y@PW>B56S9-
61E(8QW%,A M>V--RDDA-,KX/C" 2K7O&73,<_7H6XHH5U9=@UX0;5FR8J(G ,!9C1E$%KI% MJ7(X" M+]HXII6D"TYI9-8!O M6XI VI7T,F5J#6DL#I6XKZ,#-IB^%9^-V(L$"X_C MBI-
L.]H[2GJI#A*L:$L)8[2L^7D=\K.7-Z<&?@*>[%Q"$:-HUW0E=5H H: M9VC ?5.H6A\D>TDWR)GKXD!R7:@1JY:,:Z/*JV#5EF'$"L=>@9UC&;*8M)P M23$+8G U%M>BL/$T5Y \!70ZQ.
(%N3@*W-U Q@"'3OXM!4I]GI2;H=.O&_VX?W[*,.E76L&BH1NIC_<)VI,+P1PR#Z M+O7EO8_H\NFSQK-*039@O?0^G@=",#W4NW\ 4$L#!!0 (-J!'5D!S(^_ M?0, #T(9 >&PO=V]R:W-
H965T$]BVKB4]WF!E=O-H%#TMO%>; MK?,+\6+6R U^0/=[((+N[D-!Y9UT"(WRK&N<4= MKMPL=LSDYW'1HVXZE#B!2N&=T6YKX4==8ODM/F8%>QGB2<:-.$OXMJV&D(X&
M(!*1G>%+]VZE@2\)XC;*5M4QK:$\-=R91UQ"/QJS-F.*S0.Y. %M6UD@?.(MX]XB/6"T>/5B-$[>G%&:[95FY]A/'L! H^"WEJ R>O.#0ZHY%'GI4O,]-FMH MM:P-.?492RAY&TRK'4A=@K*VE;I *(QU]C4_^'Y9QV9F?0V7]Z1TH1I9>-" M$CTJO0$F8P(+2G,,5A5?)X8N&U(5I$EW:,!^:B.,!WFR4NPJ)4AT,:A'$"O&G7CXB.Z97+Z;I.'MSFB_HF Z,V.:1BQ"T# M,1P?81J-
T^<132&=Y)!.4\B&D_P[Y\;Y"-]/, _@5K>7D180< M=8V/0\Z_WKWN:,4@9=/P9&,?Q7;+1ET8KPSQ#>*@L]_$YN%ZRTF'P#"N,'6- M5"A6V,B&%QLR&Y+U *2%M:FXY%B.ZCL>27IF^-
[^F_.RD=1OP&NXR,05=],< ME@](7+:8E'6C=4#2(>3#[.HE]WY'GRP(?77T]ZB4O>QR]9VDC=(6*EPS-.&@B8"Z8M5- MG&E"@5@9Q^4F#+=&PO=V]R:W-H965T)
MZP$#5MB2R1/OX=W#AR=ZN!'R066(&IZ+O%0C+]-Z?=GIJ"3#@JESL<:2GBR% M+)BFKEQUU%HB2ZU3D7=*W^]U"L9+;SRTMKD<#T6E9/@;X)"'-,M$%@J/.$,\QS T1A/-:87C.E<=QO[] _V-PI
MEP53.!/Y'SS5V<@;>)#BDE6YOA6;CUCGTS5XBGQG1)0R;R%*7Z&:X?*ZZWPXXF9\.\D)0H4X<2OH(2P8TH=:;@NDPQ M/?3O4$1-6.$%K&EX%/!SE9]#%9)Q!Z(?Q$;RH23.R>-$K>"ZQ,YAH+?
FBTFR1 M(V@!N.W;X*>__Y(MX'$3>'P,_>3U.1WE[9M!&/3?UUAPGR$L14Z;DY M@GH! QW&8@N/%9,:):25M#CDJS.)"(43!AIA "WK=K>LT26TKFAB)BU\P?.<
MMJEJPRQG2L$$9J(@9["QU\;IH7&2IMSL;9;30O+T'<',V)IKZM^BIHI$4UXS M65)$!/AE]@GNJ7"I2FYK@'MAQDY9SLH$@6F8K"7/(?)=A/ 3A%VZQ7VZ!71%
M9[W86%MAU&WWR!J6WO8&\"O5$-YF8@"(8P">GF3(#(DD)GDD9ER)H2[8:U< M*,HXZIGO%29$!K/%2BPA82J#E# _QE+A3T HN^KWZ/H- 9XI1:G$)U+GALVDC MQ/1QX&7*E*AI5$?
WR<.R:DE80T><7"@+(8L9:(FAVO2-*G033BBDVHJ)%T>W1 M>;#>+]"9CPV+P<5%S:;OV(RBP?\GS/B'%V9\2*5A-B8%!I;#,+!<]OR!X[(; M]/>5&5QT[76:.,EMQ5-^^H\
(0[[7K^P^H3MJLYGI%F=_0&3HZN[ZELQ?7='8= MG7&O>Y(TC720)9F-1Y3F+4.!LR2IBBIGFL()QK[11/L,2K1>FCV?_2<"KB2] M[A(J^1)HR1U%D_1O.F;0.4LK$BFMZ@?
*"SYB2CGL/YL+>D6BHAD)-'Z98XI*3 M?7^,DZT5]#'MMH+ BC2P% >AWVZ4>ZHL0Z.V-I41*XC"]L*NK9$#]R\=:$Q MJ_I=53P4>&KE3T2O*3254=-H4E2RJ0JL3)MBD+ABX-3YKQ9N?
YO1@0ZI7B1" MIJX]9UL;I>U,"E'1.IAX[FP\-VQ+[YPZ\<]5B=!O.C1'0XE_3B5RX(QAM[;> MX5ICL2"P'<*71 O3_\;OI3--9^_\6:!&ULM5=M<]HX$/XK.[332V8(8 ,I>6,FA*9-.VDS(6T_ MW-
P'82^@099<20ZAO_YV9>-"F^;:N[DOQI)V'^T^^^+E=&7LTBT0/3QD2KNS MQL+[_+C==LD",^%:)D=-)S-C,^%I:>=MEUL4:5#*5#ON= [;F9"Z,3P->S=V M>&H*KZ3&&PNNR#)AUR-
49G76B!J;C5LY7WC>:]/+LK'$>'8]Z+!\$/DE-3IL$"I,/",(^KG''U2* M@\) MQ"@7GK J96.Z,2F<-UFE3.M,ZO)7?/%0\,"D,.C]1B"N%.-A=7A2L' LOAJ?6 MK,"R-*Q2W U:)-Q4G-0)M[2J20]/WQ/<9\
(A>ZT[0F.-]M)I3HJ5>.?J';A MVFB &/+*'X2\&VA6M"-FA!WXMX3>-W:MV[Z_Z3;_#G M^=1Y2QGPUV-NEBB]QU&X*HY=+A(\:U#:.[3WV!B^>!8==DZ>L+%7V]A["OUI
M_G]1%>X6"#.CJ,"DGH,74X7@%F;EP!06-,FY(#==PQS-W(I\L3XF+8NX$T.@ M"*Q#!/;&!">L ZDIZY2B G+[')=N" Y\U-*3 ,0+3[C/H=>+^1D=P1COJ=)S M.KS2'JT67'Q"003=SA'$@PZ\RM#.V=
8XCB":-"'.RM("V[1"ZF@"[U#PH+W M1A],K0B6T1.FA5I"CPR ^!#NC"74YQ U.]T! .1[U"8H00HRT=UMNFQEL8']K MTB*A4V_@Q;-!'=.1'HO=$)GF!AM,HDN'$0G(!S7-[&>,G.>2-YUB:@C@^T:
M+@NR;N_J^G* "?B0J"(-<2"%'9Y:\('"X4U.L!N2Y XB]<4EDG7"(KQ&:CIZ MW83S@G-72=' M_@HJUY???*QQMIVZQ@>9F";<&$7PI;$C*[Y*KOS?LG:NS)082PN /IAQ(I?-
M$JUK@B%CR(@RJ6R95%O'?&E@LC5I<79+#F*3!.?"IG1EN',C#\HD(3PM2KTK MS<'%[\PK'%,@K$5%Z$13:#4P-9Z_@7/@GB$3K&[66UD=,GJUD&Z)OV+ ;]1Y M1160*LZ-
_8 E_KDTD0KL.1P>O>1G_XC")=+U@3<'8ROUDK(MHDJ,J*3O\$LA ME:"(#B(XC)\NY%MTGOW-C?7DG#30AZ@3PZ#[DQJO@R"4VI '+I=6)G72>E@[W=@J^7*R&ZH29F:3<74^5M-
1\0$3T7[96%_-B:E*2ME1O@K\\-= MI=@'E0(-),0:Y<:/(NS;:X5Z;*FC)(LFC%!;&=YX>ZZ$_V;KP?$.N#G!.5]F_V M:S*:\)YFVMOY4%Y>UBYIMDFJ%N+N4%)/]?U69B(UMF3D#5HKTL**1^CX!NG+
MI'3_=QVW*`]K_ GW3'%P47B+9.T[8RGBU*J5I$AK*>!B(3*:?C6CCF6N3/;B M61SW3WQHDZ\I*Z\I$9M!;DK)0?V>)@&ZE70_F71)#9^2@?*01$N[JCM&;-JZ M]=B(TMX:%
(E)AZ&8,M\4VI>38[U;S]WGY;CY3;P&PO=V]R:W-H965T>O8U!I9[D&5B-,D.8DKQF4T'?NUA9Z.56,%E[C08)]]OIQCD)M)E$_VB[<
M\'5IW4(\'==LC4NTM_5"TRSN6')>H31<2=!83*)9_VP^=.?]@>\<-V9G#,[) M2JD[-[G*)U'B!*' S#H&1G_W>(Y".'*2\;OEC+J0#K@[WK)_]-[)RXH9/%?B M!\]M.8E.(\BQ8(VP-
VKS"5L_(\>7*6'\$S;A[#"-(&N,554+)@45E^&?/;1Y MV &<)B\ TA:0>MTAD%=YP2R;CK7:@':GBRM)IV.>'L=-'F ME\D0)NGP -^@\S[P?(,7^&[^=0D_9RNR3[7R M:Y_AP#?U$'J_<*W M\)F:BWY
M$^:$UZ :#;>]90 JEKX63)H>+'G%!=/ 96\2;LN?]TF]O%;!8@ !-R 5 M39QD:6D[;Q"L D[]Q:+F3'#[V"/I&O%9+0)5TJ.OI*,+\L0T<4FZ74)06'/L MZFO@BPR6E N>8;#R&DT&\(5!:.8K<%3>
^7#S5U&2*FU]%H":TO8,8@Y>2H MGQR'QZQ2VO*GX(]2Y=)$=8PIQ:$,@92Z,.7;?:V(??53[QSZRO4:]_;#.$: M:4,#Z%:[]CD+7>/O\=!['KYE><\]HP(*@2>_=* (=^EF86%7['K)2ECJ2'Y;T
M"4#M#M!^H93=3ER [J,R_0-02P,$% @ VH$=66BYR$+8! ;PL !D M !X;"]W;W)K&ULM59;]LV%/XKA(8.&Y#*MIQT M79<8R*7#.J!HT*3KP['6CRRV%*DRTL<[]?O.Y0M>ZN3;][L27Q7+[SG1M/
M5\Y_#BU1%/>=L>&L:&-ILE)G1M5X M_&+426V+V6G^=NUGIRY%HRU=>Q%2UTF_OB#C5F?%I-A^>*\7;>0/H]GI4B[H MAN*Y;7'VVBPHG1'-FAGA:?FK#B?
O+HX9ODL\)NF5=A[%AS)W+G/_/)&G15C M!D2&ZL@6)/[NZ)*,84. \65CLQA=3@M1IQ!=MU$&@D[;_E_>;WC84W@Y?D"A MVBA4&7?O*".\DE'.3KU;"<_2L,8/.=2L#7#:IAEZ&T5J_KCX!D@%-
MX5Q4CQK\-9E23"=' MHAI7QX_8FP[A3;.]Z9/AB2L=:-N"\B1^/Y^'Z%$0?QP*N;=X?-@B-\FKL)0U MG17H@D#^CHK9M]],7HQ_>@3O\8#W^#'K3Z;CWVN+=\F+VMG@C%8RDA+:1O*Z
M$]0TE'M!1-#B<29TR*6M!/K$08_NEQ#!N[0V22,P R"G[0)&V,61"%'&%)U? M#T;"$:351B|-7(5\"YB2^).>NU2$)^2UT'IW))!K%I".E:T<4"EN-$+JQM= M2QN%\R+9%!B CM3!
8R;I!B'5)_0')@.,8CHT-RUAUP0&%/9=[(U^8BA%'5& M!C>>:@?C?V8J,[@&)0'C7Y+TH(:_KEI=M_G,D\FLT1WU4*2H6VD7Q&*?DEIT M^7M=)Q]*<0N- [PRG1YX,>ZVQ&2
[#L9LPE9)NDY!P/MB&A.HJK*ZMG1!A.. M6TP88FW9P_]0WI2B(07JS%Y">L^J";E&.HJ$=MC!=VA<$$8#ED\ T6E<-KX MF&'W0601(,5,L]OD(U];+,SF$IQI:# MW'/
!4>Y'$&GDAO:4H,1DG)A/,PGHIJ6DV<#B['U1*+KAQ#Q$![8(>MAA "Q M_]JX'<_[AIGM_Y0Q^.-2/%]Z;<1TG#V>\' F\8K]IH/B*>O8#]]B>W&QWTB39
M[R:#Y2A1LD._H*P\%QBXUTYMB>=@#A$/EP#9R^ZWQO].Y&'+5?GCSG*0X' # MS<@0,W?_9$GBR"^X!P>>]BKTJ?#9C<7C3EDA39YXLO'@Z&EX]_KR2GSWSB\D MAD#/.V-
\C2'1.EV+2_=*/7<$U?H>?>.6S.3W8G+R3"R,FR/Y6,.Z2]UFSBCJ MX[S6!C&(VY7#4E1DQ/MD=M#1OA:K8$<8ER[9*/?,+.CRU8E[DH#2UT,!D& MNE.>YME)C3#0K5YE[#*L(]9"B?
I])9BH^8NT#,*P*#O2]4ZBN2 M]BL6!IL4>6OV.<2X0!(\W?$X-^OG&36WP2X:'4+:#=!%POY!:6=*I5*; Y M3YZWE&8:I7+5/YF9!S@VS.IY:%-.]J[!'6$8N*K7NC=]/>AX>MPFSSO+U$[M\?
XJ^A:UJ+&>##50'9<_G!3"]]>[_B6Z9;Y2S5W$!2T_MK@1DVT+ M.QCNV+._ %!+ P04 " #:@1U9T' 7BMP+ #@(@ &0 'AL+W=O?!%+XI #\ZN7B_E0MVI M\-ORL\.
[LU9*KDM5>6TKX=3\S=']U^/+F@M;S@G]IM?*]UX(\F5G[C=[R_;J2_9]_ARTQZ]==::WW4>BC=' M+X]$KN:R-N&+77U0R9[G)"^SQO-?L8IGKQ-Q5OM@R[09%I2ZBO_E?8I#;\/+
M\ST;)FG#A.V.BMC*=S+(J]?.KH2CU9!&+]A5W@WC=$6'*:_ M2$J,>*\K665:&G%;^>!JA#YX(:M/&W*E?YMKI\2_KV=8CO3ZSZZH1*47NY52R5WZIS/U"(EBDMOL&*'+: M?
_,CH:O,U#EM"H42:CZG578NYJ;.0BVIKCT6"8 3RJ]"P3BGJFPMU'U6R&JA MA)-!05!FR]+F.JS%TNF,GI!%N@H*40]QU2F94WN%HFZ\\612H?72*P*C8]B5*
9Q_"M"4ZSB"RF]]N6"AV$]A#L$2J5<[1Q M# OXSG;E%H8'45B3"PM?O*^'L8#A CKX//#2+U56FVABLKZ+87L2._S@]!H-
MY0(1ZNQK+#]XF)P:,>8KB)05V=SX$4^TXNC.UH*BOA"5"H'^4Y$&M=#)RA@' MVE1:SUD%Y;YOI?20[PMD&\JN0/8B!11\L _/ X70R M4 -,G5F3>[QF8%(T@G(JI,P)Z*<4-
EA@I/=ZOHZ1E*6M*TX=6%E!&D)T9TNV M@HYHQVEZKEP*?AO(G"*63)TA1)0'JY@.L+4D\4OI@N;CL?.Y5S'U=5FJ7--) M--KQ:"ECJ?(-#5:SK1AO.'HM]I@!)W$HM) _J5A" M41AI&IS#9EY@01N:
(V@RW", $ .0WME"-4]6S(W'C M8"+.>XF3R",\7=>4LK"_0FT:([M2@3A*+0H_SADU'@\PEBCE54J&9(EF(L0 M!>N>/'O^' 5C#). B(*YAD!'3\]A(H^8GSRXN^DO=2]:]#K4_'TFY/)Y/BLM8S.Q^,S
M\6OM(GQA=#/!VLK\$UJ4RH\X/]Q@FSP$3B;< ?@SI+V)9R>GFGS?W6G2[O3+ MG*HI^Y["*!RB0NB0M@E? C _P=:-H7V4KZP@-'_9L91,"1I50_K#B;UG_]D>
M'5MW_I%";>^KQ++D1^,4,TQ28K?^0@;Y(L9Q22'">5?R9:H,* ^2S)K?=1XY?V@3MN@?K#N05A#75'-2 IA>DP66+=1R2Z @)E,J*D$UPDP$RKNG
M*B5S#0K(E41VDJ.BJN=&9RTR#T7X03@[90:,-(!+1*\]:$P=LW)Q6SDI.9## M>'S_J$$-42!G#%=8T]#-YC=D-?"G3L!!WLL!5E# -&H2-J8*G;>9:K$$[Z4)KFV$/'?@
MOEMQY=&(X7:N4Q5MK*"J33:W?O2Z/87O_$-HT//0?C! IG6%OZP9 O+M%1&,* M?;899B0/*6B]L)A]B4H:X'NL?:H=V#'A6UO,IC5[)-5T,OT.S1K;1J()WE: M5S1C&4=IK$V'?AM"M7V$=@/S:)M-
44E\W%9S#@M6CG9DDQH>W#!34BFV=]L@[.X(QV@@@55X[N)A$*N]!AZS9GT3U=WH M< X.18?G0U:[408$ZQ*3?9H?4LY(C74VH> 63\6P[1EU!9NY4AT1]FD^ >DE MQXYG,
<2Z@D:7# .:/VX5;[!F6^__82;SNN5/:N%E>@!3] "V.UF?'AB?KZ61 M%I,>'VUO,']"LVG*'"WI!',L9@(/Q'C.HC$5CLL+?>H M0:;MTK4J^F)>QV9UBF%:"#QW%L)Q-
C;3/JM+:J!9TV(1,%E6AN="S,/KW7)! M@\9F:,?D3^@&M?.C@?C9;3FTX]BAVKI6W&BY-N1=&":D4RT ;VWL=FH\9\1Z MVJ)-1QCL>T@>=MYEE,HO^8T-LJ[&]%JCO=J^%+I*[T*VXNF-
TAOIEZB@&&T7 M6#H:O'C>$SZJ14DGT57\9F3N8G0E'Q:8'Y0G =Q?.$R S0EMT+XJN_P;4$L# M!!0 (-J!'5D 7J;@H@, *\) 9 >&PO=V]R:W-H965TU*&R@C6Q9>9EK&TC<#>N
MD:2;1^&?:"ED\65 M(E4>'2?_?D=*D9QLC/U*):*#^TIIFD:E<_4XCBDK MU1)T8FK4_*4PMA*.NW854VU1Y,&I4G$R&)S%E9 ZFDW"V,+.)F;ME-2XL$#K MJA+VX0J5V4RC8=0-7,M5Z?Q
/)O48H4WZ'ZM%Y9[\18EEQ5JDD:#Q6(:70[' M5ZFW#P:_2=S03AN\DJ4Q7WWG8SZ-!IX0*LR<1Q#\NL,Y*N6!F,:W%C/:3ND= M=]L=^D]!.VM9"L*Y4;_+W)73Z"*"'
NQ5N[:;'[&5L^IQ\N,HO"$36.;GD:0 MK01K M!)^,=B7!CSK'?-_9EY;,TR MRO:@9 /54X:H/V9(B[B7&H>&>*T?NK4>[?52Z'U@1LL(2(W,-*,7E3'U86'QW M*^[!_S\SE7_VYVMK46O+I)A\O[9[R]/1?1M
M"#PS2CR;P"5I>,P%E5#PVD&)^0J?%.NM_#)+S4F_#G8,U(8PG?W9^KHG0?ZI_T=D(5A/NBD;8IUB1H+R=S^I8<+=2VL%&I/F= YU%8:
M/GNX"&7F\Y;J9^I^S/W6.);S9%DU()R//@E3WS@+V7CF M$W,4FB&MZZ>3:Z'>G.>;D>WMY'+YA#^;MY<93X)RW5%H+!@U\') M.1_^MKD>-!UGZG D+XWC SXT2[Y1H?4&_+TPQG4=/\'VCC;
[&U!+ P04 M" #:@1U9R^.A.#"" "5!0 &0 'AL+W=OY-6R#M5 FAT7S&N4EQJ7<\]3^4E5$1-1 W'!# M]Z6V!UZ6U&0/&]"W]5J:G3>P%+0"KZ@2,(NQ9?!?!G;>!?PG4*K3M;(.MD* M<64EK@Z?K(?
NV\&R];HF IV]: MZ#+%[S$J8$<:IF]$^QEZ/U/+EPNFW"]JN]AIC%'>*"VJ'FP45)1W7W+?U^$$ M8'C& 6$/")\"GLL0J8#(&>V4.5M71),LD:)%TD8;-KMPM7%HXX9R^RJNM#2W
MU.!TMB8/Z*#0&J1[$3P'=$55SH1J)*"WZ'9SA5Y=Q$87B'*THHR9VJO$TR:U M)?#R/LVB2Q,^DR9"*\%UJ= G7D#Q&.\9R8/N*A[$9XE -JP"8J"-RCTPWA$
MS_+OX=$9.=%0QLCQ1?]2QK%R=73Q.)UMW;FJ20XI-KVI0!X 9RJ?!#/_XYC7 M 7JVR%\.(/L6??S*2A/!?5],T..W-8.U .6?!AFGB'4_5 QH11,,1THKR3 M%UZ!W+O&5R@7#=?=HQE.A]ERZ5KJR?
G"S)QN1/RFZ0;6BL@]PV10HQV!E*?_+. M=*SLAD"WT:)V?;05VG2E6Y9F;H*T >9^)X0^;FR*81)GOP!02P,$% @ MVH$=6:)N#AQ$ @ B@8 !D !X;"]W;W)K&ULU MG95;;YLP%(#_BL6D/;7AELN6
5+2;5HJ=8K2;GMVX !6C,.$0M%)^R!%#HI:),QDZI5+UT79F64&$YX34P_23GHL)*3T7A MREH SFQ21=W \^9NA0ESDLBN;442\491PF KD&RJ"HO7-5#>QH[O'!=VI"B5
M67"3J,8%/(+Z46^%GKD#)2,5,$DX0P+RV%GYR_7"Q-N GP1:>3)&II(]Y\]F MLLEBQS-"0"%5AH#U[0!W0*D!:8W?/=,9MC2)I^,C_:NM7=>RQQ+N.\/U%,E7& MS@<'99#CAJH=;
[]!7_,%).I;VBMHL-/SHH;:3B59^L#2K"NCM^Z<_A)$%S MSB<$?4)@O;N-K.5GK' 2"=XB8:(US0QLJ39;RQ%F7LJC$OHIT7DJV>CCS4^@ M)X$SP@JT$@*S
O2Q*QFY2N]@XMRTIZT[6G'!%J('SE0IT1>60?9OOJO-!KW@ MJ+<.1H'W#9V@T+]!@1=,1WCA4&YH>>$%WKDR;]#^%6U81@XD:S]5W4'G9Z' MFN]F*6N<0NSH#T.".
("3O' GS[U(\K307DZ1D]V#07D>_O9K7^JC589K7_MA]SIC@-S3"6,B,T&L=DHYSMGMU?(C4/?DIL/9;;HO! M;7'UP8W[C7,O^KDG_:$"4=@N*%'*&Z:Z5C&L#HUVU?67O^%=EW[HB!,(@JY
M3O4F"_TZ1=?YNHGBM>TV>ZYT[[+#4O\L0)@ _3SG7!TG9H/AJY\ 5!+ P04 M " #:@1U9@"\3I,X#]"0 &0 'AL+W=OV"IEL_%/M 2V>)"$6J M).67 ?HJI&1%19QL
P8$,=_NN>>>.QXUWQG[X$IF3_M*:;=(2N_KJS1U6$QMD;K:LLBC4:72Z61RF59"ZF0YCVMW=CDWC5=2\YTEUU25 ML(<5*[-;)&?)<>&3+$H?
%M+EO!8%W[/_O;ZSF*4]2BXKUDX:398WB^3Z[&IU M'L[' W]{WKG!F$(D:V,>PN1]OD@F@1 KSGQ $/C9\@TK%8! XUN'F?0N@^%P M?$2_C;$CEK5P?&/4%YG[5-
UQF!02=W^BGVGP[\QF'8&T\B[=119OA->+.?6[,B&TT +@QAJM 8YJ4-2 M[KW%KH2=7]X8G4-BS@DC9Y3,AT:L[[&>2W>MYZN$[M(*19YV?5^ID^XV=&'XSVI:.?X2__WCX%YY[X]$A\-7T1\-

=&C6EV-J+I9'K^ M MZL%V(6\6;/X/UF"Z'E7R+4RF@@1BP=G=.=90<5V@6S.:W0U^NU\Q:5]N(QFB,LY;WB&)F#_2U^_W,>T\K9;*'DX&\[&K@QGE()VSN2!M/!_08D9L: M!3:F]YH^FBU7:
[8AA;,1^9(']Q@Y0[GN4E<$/O;]]OE^)NE<@U(5FIJZK5KQ MU#,:Q[=&VK D\ER&[$\ERY3QC70F<0:O8J<++3%/-^"- B/A]@O< ;$ Z$VK:Y3P*$:O 'P=[8=QK[FO6@=AI*8- M-
K"/1%R,8KC!Z&D0[ONSER-T*U\2"ZLDU(DD0E UVTKZF.>!1(@23-<@7]LC**K" V"040;^%K. M#(I1R^UZL*@WX&DEPP/Z W:0@=!;_"?0E_@2KI4&5=;A*>+N2/+-^//OHH;P>%^
M0=\MYZX2*8XC;@>'=H71Y..' FGORP&[P];N\)#ZJJT.A+_R D^;]RJ\|G@ MDR[WFCXL^XBP$JI&<*9$,#F8VD)JM&/M3!!F(%\O1(>35-69U LHC:,M_J%[MWWV+$P14(""H_6NE-
$=]UGA@WAZ)/4'0PE4F$R,)8O MM5WR$ KVNON^8+QSRTNTB]#+CL^J-347OEUMQ\5%TR6O\&;6W][D-J!PIRI MO>[GDPALT[]-0J8*/3,WQ!T8PH)''EH/X/W<&-HF_H!VB$[^ 5!+ P04 M"
#:@1U9!<6ZO;0" !V!@ &0 'AL+W=O 2%QI,799,;ZV6(<7 608CS!5 GC?V'3Y%Y>!I#6QJIR5TP,2BZ;)WO= M^7!4J5DKIG_T=OX0>^6I@*E;Z(-8T"2S"-ET0@=5"Y(W &&X2T8@]
MBM.M;XFU42@:8ER"+1 ,*ZF6LE9*;X$9'SQJD6M5^]@ORX 3]/KP_"=7G;C']!.J@B/9D&)>N4G MGH'4,6G&0AMMA^JDF26'}&8BWS--9]V P)Q*H]XE$=/-E&LV5E5^LBR5I3GE MEP5]&%"[!']?
*V7W&P?0?FJ2OU!+ P04 " #:@1U9#-R>;P<# #4!@ M&0 'AL+W=O]OTS 0_5=. :%-*LO/ M;5UI*ZT,!$B@:AOP ?'!32Z--<<.MK.._YZSDV:=5@I?XMB^>_=>['N9;I2^
M,Q6BA8=:2#,+*FN;21B:O,*:F1/5H*2=4NF:69KJ=6@:C:SP2;4(DR@Z"VO& M93"?^K6EGD]5:P67N-1@VKIF^Oc"A=K,@CC8+ESS=67=0CB?-FR--VB_-DM- MLW! *7B-TG
E06,Y"R[CR2)S\3[@&\>-V7D'IV2EU)V;?"QF0>0(H<#<.@1& MPSV^12$<$-'XU6,&0TF7N/N^17_OM9.6%3/X5HGOO+#5+!@'4&#)6F&OU>8#
M]GI.'5ZNA/%/V'2Q9QRA_X[["2,H{\D)'U"XGEWA3S+ M*V;9?*K5!K2+)C3WXJ7Z;"+'I3N4&ZMIEÜ.>G;]C6G*Y-K!$#3<5TPA'MVPE MT!Q/0TL%7%B8]V"+#BSY"U@*GY6TE8%WLL#B:7Y(Q
9VR9;=(CD(^*D5)Y#& M(TBB)#N EPYJ4X^7_K_:'YB*2C+M*M#5%X(*F!'@0XZ-?<0 5JN6>![M2Y+ZFP)?R,VXS%-N_>,"T_8*J)7U\22NBJ_JY0HD,!?0I+&](PO3OLK45 C
MP1$5M95J#2DPQY/MU[Y'35XU +EX V1VQE*%PQVEJU&OOIX9(T@ETIC.L#I9]V3G58WCG]Y^97G-I0&!) MJ=')^6D NO/0;F)5XWUKI2RYH'^MZ+>#V@70?JF4W4Y<@>%'-O\#4$L#!!0 M (-
J!'5DW4X4EWP(& & 9 >&PO=V]R:W-H965TG9*74O3,NLGD0.4(H,+4.@=`P@&WYQAN^RW@OX-=&',%P< AQ%(_VX U[_4./- P? M_?\]/^YN! M5#72=@V@7^W;YZ+K&L_'NJ[Y[R73!I0&!.;E&1\?
C '37SSK#]MKWD)6RU)\ MM*1? &IW@/9SI>S&< 'ZGTKR0%U!+ P04 " #:@1U92[9'<;8# N"0 M&0 'AL+W=O M;2>U#=C)AK5HL:#IM@_%/M#2V29"D1!QOM=,4L3?4F-+5&5GJE2H1) M%
(W"BG$9S*=^[5;/IZJQ@DN\U6":JF+Z:8E"[69!#PO?.&;K74+X7Q:LPW> MH?V]OM4T"WN4DE\F\I9$#E" M*+"P#H'1YP&O40@'1#3^[C"#?DNGN#]^1O_%VTZVK)C!:R7^Y*7=SH)) "6N
M62/L%[7[%3M[/,%"">-[V+6R.0D7C;&JZI2)0<5E^V6/W3GL*4RB5Q223B'Q MO-N-/,L;9ME\JM4.M),F-#?PIGIM(L>E<\J=U?27DYZ=W^#*POE7MA)H+J:A
M)4CW(RPZ]66KGKRBGL)G>W6P,^RQ/)[_9"H]'R29S[+Y"G@QT8,(8T'D$1) M=@0O[>U+/5YZS+X;:,@JA3*,1OBU6QPJ*A;\.&=MB98>Q7'YJP(\U&D2_;^GC0M*M0'0:R2JE+?\'2RCI+%4C+3!9 M
C>F8;) *)2QYH(^E*W&DIA:7\'YK>:RX#437KA@6C]QN0$*:YPI7%)$"T') M2;J+6G,!:=1Z'B@.GGP@L&)5<:I+)H!G"61A'4+^ >;P!E@QU,G'N8 M',[
B;9]/$Q^0'KW9I*.LO>OXWD>8X\V@C2)J660#$<'D.)1>AK0!-)Q#NDD MA6PXSG\P;I2?8ER:PBAK6S:,_N\1I1-(+G-J9-PA+LFK7#XRV= MWN$0BR2; M^)8=UTQW/KJ LRRY MI&Z2P^(!-=5I
B7>:"QH9A'R87;YEGKG]&<)C>XYX%*]9$\&K***91O-+7DZ M@7A\R$GA7@TC.AM?J=V1$(NVG/6K_6-@T=; %_'V)?&9Z0V7!@2N236BN Y
MM]6YG5A5^XJX4I;JGJ]NZ4&#V@G0_[6BL.TF;H/^B33_%U!+ P04 " #: M@1U9?'W3!O{$!E#@ &0 'AL+W=ODB0';:=$6[1(DV?:AV =:.EM<*=$EJ3C^]SV2 MLF87B>H!
U8DDL43[^'=*H5V=]CXN:-1!])* M&UG4RF1!P4O_RQYK'O84QL$S"E&M$#F[_4+.RBMFV.1"R0TH.YO0[(-SU6F3 M<;RT0;DSBMYRTC.3.R/3+[D4&2K]*[SY6G&SA>X]6PC4O8N^H27LQ'Y:P\T\
M7/0,7 R?9&ER#6_*#+-#_3Z9UM@7>R;1:V 'RIQ"G%X E$0)2UX<>-O[/#B M9_"\ARL#-Y^2(;D"3YC.Y4:#H3=ISLH5:N EZ#VK7KX81^'H-: W;K&%
MKQ53!A5DE7(XI&MRA0B%3QBT"0,4[NTNW/$Y=*]H8:8 MA%\@&M M&=$MI"L^&296VHWB0<_]MAG'/R:/A&'ZC)LO+5!8(41RZRXHDD:& Q$1Z;OO= ^ZF=874Y'$\M/]7F!(9
MS'4SRH*4Z1PR_L SXDY#-SP;]>J[,_Z5[5:9PR50KX:/]ADAH3_O(=>ZHED5 MT:\.YZ[):0TQ_7TD(X D=JXC@E8W.Z+T43#=A&PC*KIDW1Z=!_%^BLU18ED, MS\YJ-
@//9AR/X7]+S.2G3\SDD$K+;$(9&#H.H]!Q.0S&GLM!.-K/S/!LX*[C M,K.;Q/7M!]D9!<->??)LY.*U5[/9.9W=$:>SD'@Z!PF-9T#3VSSY3RJP4K2/IULJ%XJK\#&>9G_3AQ1]21I-549I
M^9;\@G>8D0_[[VXD[?UHN$([AAF6N.0DWY_CZ\Y59%OQ=L?6563+I4=]T%572V9VPX';8\9^W;I34EJV9.&PR<)A:QY<-07LRYOB<%QZ MMV6WE-G.F<'FVURTHU_9:56=-F4]]F?
=W_JXS:;V#T+8W4B5.I M,O]\P[;.2C>8%K*B!+'VW#E[/K$M[>9U1#Y4)<*H&= :3:R"4]I\QEX8#6KI M':X-%@L"VR%06$A#Q+WF-,Y$)6=0.^74IK=P"[0 MG"PGWP!02P,$% @ VH$=6=1*(,AX!0
NPP !D !X;"]W;W)K&ULM5=<]HX$/XK.[332V8(8$-2\L9,"$V;=M)F FT_ M=.Z#L!=;@RQ120[A?OWMRN!"F^;:N[DO^$6K1\^^^+E;&GLW.6('AX*I=UY M(_=^<=)ND1X0KB66:"FE9FQA?
#T:+.V6U@4:=A4J';5Y(VIL7MS)+/?\HCTX6X@,Q^@_+FXM/;5KE%06 MJ)TT&BS.SAL7T, MEQCEPB\L*]O>80.2TGE3K#<3@T+JZBH>UCIL;>AW?K(A7F^(^_JH,!R)+P8
MG%FS!,O6A,8WP=6PF\A)S4$9>TNKDO;YP7N*^U@H=+ W$5.Z[I^U/>'R:CM9 M8PPKC/@G&%VX,=KG#E[I%-/= 6WB4Y.*-Z2&\9. ;TO5@F[4A+@3]Y[Z]9. M=@-
>]Q^= `(Q==Y2*OSYF)L52N]Q%"Z/$[<0"9XW^/\=VGML#%X\BXXZIT]P M[-4<>T^A#T;2B2RSF(F0K68&=WB/ND3X$@(#$WSP,%0FF3_* 6GT28XP,XI* M4.H,? !TN5DZ,*4%3?
JXH,]T!1F:S(I%OCJ!26X1=X(+%)I5",W>B."$=2 U MY:521-KM<\"Z(6KP44M/]F,O/.$^AUXOYM_H&$;DEZ*NDL*U]FAU<%@HB*#; M.8:XWX%7!=J,B<80QQ%$_4.86$&[2!,OI((N](X("]X;?
3"U(C"C7YB6:@X] M(@#Q$4R,)]3G$#4[W3Y=CP\)BA!"\+1W6VZ3VAN8A35IF="J-_#B63^..Z**@D**
**M4^A!,#6>OY(9<#.1":Y/UEM9'3)ZF4LWQU\4!MUOI8*:"MFQO['PY'QR_Y]_"8PB72U8$W!R,K]9RR+:)*C*BD)_BUE$I01/L1',5/%_(=.L_^ M+HSUY)PT< A1)X9^]RG#NEOPZR*R
**M&VE2EF93,77^KN&<*#-Z'%,)4LU:Z?)-@*L,O334FFRH\^CE M*5Q:,?/<3&KAOY-E;>A@UVO8NYN,]@-BO;#@1*7WM_NU&$UX3]/=C7RH#J]J
**MEW:VR:HVXNY0'T]%_586(C6V4N0-6BO2THI'Y/@&Z:ND=/]W';HO$]IVQ%'%JU4I2I+44<)F+@N9CS:@CN5"F>/$LC@]/?6B3KRDK;R@1 MF\%N2LE!_9Z^_W0J[?UDTCDU?
**$H&RD,RK7BMSQ@RM57KL=FEO350&UL?55M;]HP$/XKIVR:6FDB M(="NZR 2E$[KI&ZHT.U#M0\FN1"KCIW93J']]3L[(:,2Y0/!+W?//<_E[C+: M*/UH"D0+VU)
**(,PX*:ZO+,#11@24S/56AI)M&_SBN#%[:W!*5DH]NLU--@XB1P@%IM8A M,/I[PBL4P@$1C;\M9M"%=([[ZQWZ5Z^=M*R8P2LE?O/,%N/@(H ,Z1X]*]E(75=,O)SR;S-
**K],9O#3%]AAKHS5:+E& MRKV%*4K,N35PLF0K@>9T%%]*Z[S#M(TQ;6+$;\08P*V2MC!P+3/,7ON'Q+](3^.C@-]KT8-!_R/$43P\@C?HDC#P>(,W\.X.R'V8K"@/5#1_#@EN\(:'
**M\5PC79J*I3@.J%,,ZB<,D@_O^N?1ER-LAQW;X3'T9$&-F=4"0>4P(I(2LQUM MF LF#IJ+M=@?113J(T! M*B-
**(55DI21DUCJ8[D31A4JHM:N54K25_(=HT5$#*5&NY[BQY4;2E63D,/%KSD M@FG@LAD]|LK;^RK-6N&K5KAW FY *MHXDM+2=58C6 6<)HY%S9G@]KD'RT(C MOBI*H))Z]B5U,B-
**-3!.6I'X3@L*:4U=H U]ML"#U/,5&RGLXH]\0;B@8Q6P% M7L!GN-Y6-'<(F%JIUA):7<",0==,_>BT>4Q*I2U_:?11JER:J.IJYM@"O44# M,?3AQRY[NY""BGLTIHP)S
M=*V=W&!>@^,D_4$L#!!0 M (-J!'5G/DES8^ 0 #T. 9 >&PO=V]R:W-H965T^+Z.,IH3?2J7 M5."71*J<&)RJU-=+14GLE'+NA[W>T,\)$]YDY-;NU60D"\.9H/<*=)'G1+W,
M*)>KL1=XZX4'EF;&+OB3T9*D=$[-G\M[A3._MA*SG K-I !%D[$W#2YF0ROO M!'XPNM*-,=A,%E+^LI.;>.SU;$"4T\A8"P1?3_22R*V,G#-!!$1(QQNA#:JP-
(;#43$\)7&*1,I3&T)F6%40^>1 M+#C5W9%O, IKRX\]C[/28WC 8Q^^2V$R#;^+F,;;^CY&7Z<0KE.8A:T&_RCX M*?2#$PA[X:#%7K\N2=_9Z[]=DB,*<<5TQ*4N%(6?TP6*(\
[^WE>5TNE@OU/; M>Q=Z22(ZK"Y-%5/U)N\?Q<,>Y];4AK4*0W:K1](Z02^8-="YYO4N@L_W8[" M(WTV,,R^K4WBU8_^[-XS"@DDF/[V[(9Y\5]M54UF9M\,.096(ZJ!I>(@2@C
M(L7R8GQ6)"%,P1/A!069@"P4=EZ=$MO9)2'%A\;GK-JTIEA&8D!.F-Y=WC@5 M2I1 &7T!CYFB= NB@ ![<0#K7&$:1+FH5;E(7P"OT%GT,5GL$^ABA-5$B7S4HD)
(^OL84ZPIZ$/@_U!"FEV MU3V[=B MW7&&$8M)#464U29ZTD-<VVH2;=STP5,EXIQK%9Y5&UXQ1A"8^4;(PO& MJV/I>,%VXME+!"4IYNY=A#L8QC2)5 MH%P%2%VSB+55C\-
N"SJ'-3J'K3BX2Q*,UE@0O*ZM/4*:13T.>.T.]P&O_'5& M:BFAERKLX/+(PSY+M17WM"W%LOY[72^4'[9\Y^^"8Z_<8O?4Y5ZBXNV)\V]_+O MOEZM[T;3\DJP$2\O5M^)2BW?
*B\KY<3(I;L@+*3!ZX8?9GB_ MH\H*X/=$2K.>6 ?UC7'R'U!+ P04 " #:@1U9L>0 M 'AL+W=OME+5=O<>3O=@DH'XZMA9VRGM_?H;VR&%%>6J0&(G,^-O/-_,>+Q1
M^M$4B!:>2R'-)"JLK49Q;+(":2V;.5862QJR4+IFEJ5['IM+(H_U> MW6J:Q:V5G)2_P@^/&[(S!>;)4ZM%-ON:3J.L H<#, M.@N,'D^X0"&
<(8+QL[$9M4LZQ=WQUOH7[SOYLF0&%TK\R7-;3*)A!#FN6"WL MG=K\CHT_'F"FA/%WV#2RW0BRVEA5-LJ$H.0R/-ESLP_O44@:A<3C#@MYE-?, MLNE8JPUH)TW6W,"
[ZK4)')G;ZA7$-/YBH$6Z0F5HC[;@U98[ZO'Q.Z2%F*RA3A/CAK\HQ;G MT.]U(.DFZ1%[_=;EOK?7_W^7K{G)A')>&_AKMC16$TO^/N1S,)D>-NDR9V0J MEN$DHM0PJ)\PFG[\T!MTKXX
3EO Z3'KTWO*Q+P6"&H%K^ [,#,&*51,YO"- MLR47W')RI(EC#D3Z.\QJK;EP8%]_.&&_8_NSTVM"RK0!+BFGA*#R8,Y@5JI:VH89 M^Y. ?,%,X>%G;H _:T[H?+:<0)H.7N^]
[7U!@%%F+U0G- F[F0Z(*G6?J9K M2-=NX-Z6[M&5T+6@S"(O:$W("#,G0>:+V^"S^UVF[G=?*&T_6=0E+)76/B(&
MTF08_L/4_[\IN0Y".2XM3'*9B3IW6Y1Y&!8J,D.VSR#I#"YI}4XZ&+HQ>2>= M"_+T"+4O6FI?'*7V+IW?R>$)=JZ6CG2?955K5U,DIFI!VVXWTT/P[M(*,+
MM0EDS@I&T1L,G3/!9(8N M.7[A_HD+_\)C2362)8%3GI!$!(B:I$L\\<[U$[\IA\B4@HT\5 MDSX5::-RIY'[+5."Y\S2Q%AZ>#A4[NCP$3;2G!]B6[S3^$K4:]_>#=FCW T]
ML'W;GB!FH7&^BH?CQPW3:RX-"%R1:O?\DMBA0TL/$ZLJWT:7RE)3]L."3D&H MG0!]7REEMQ.W0'NNFOX'4$L#!!0 (-J!'5D69SVNN0, +$) 9 M>&PO=V]R:W-
H965TU*&R@C6Q)>9EK M&XC=#6VQMD;B=1^*?:"ED\6%(C62BIU_OR,EN?;F."E0!)%)Z>[A\]P+R?%& MZ3M3(%K8ED*:25!86XW"T*0%ELRR-
MVKS'5L^YPTN5,/X)F\8VN0P@K8U59>M,#$HNFU^V;>.PYW U>,0A:ATBS[M9 MR+-\QRR;CK7:@';6A.8&7JKW)G)3,P[0%G36@T2.@,7Q2TA8&?I499H?^(1'N8_ 8]
M.8[N^FAD*I;B)"!@@_H>@^FK%\.+P=L3W),=]^04^O1XKGY7QO3AFT\9+'%K M8294>G>4_6G\98&0*T'=RN4:K ;T$N)+>D1N\ L] M>DG2;^>]).K##::"&<-
SGC8.5@$R+2F$!EZ]N(J&T=MG_WYY*J*O?>")4>38 M>"Y1PV/.3 $YY0X*S-;XI%AGY=+,)55[!>T(J]#Z,7NV5$:GE;8F?>(PG?W
M9^KH77KZY_T]D(4B/FBY;KITA1)S3MS^IX\=HB7KM+PO$T%%O3M3=V]U]Y+HYAK^;-Y>93TQ37QD0F)/KX.SR/ #=
M7!":B565/Y17RM(1[X<%W:E0.P/ZGBMENXE;8'=+F_X+4$L#!!0 (-J! M'5E 5D7D:@, #P+ 9 >&PO=V]R:W-H965T +FY?&"L)LM*!S> #SN+A7N
H;E(0${#23@BB8C8/K^.HF=@9.XQN#M6Y] M$^O*5,HGN_BK& >1900<:&D@US8P?\9%32)5R! MN2XO%/;\1B5C!0C-I* *%F-0$IY,P\
:U"N^,ZCT3IO84.92WMC.+!M[@24" M#JFQ$A1?:S@%$JT28N>\-8A MYU*87)./(H/LH;V/Y U^M,6?1GL%OZ[X,>F$[T@41%UR?75&#@^.]NAVFK1T
M:MW.2GQB050497]:HO8"77;A>RF.M$E36'LX:[1H-;@)6_?A\"P80]F MM\'L[E-/II13D0*AADQ*Q3CI!"X5;:!.*JZE[&9=)V&WUQOYZQ: 7@/0VPN MB<&Z%UBI2H%([XA15&A.W8[+?
F,!XQ8V;3A.N+>#,VQGB1N6^'^3@65QYY*\ MK8TV@O@10=B-N^T0_0:BO[=P9EC8"R:8@?<D_EP;O MDKJ9X^T-RB[^8649MNQ#IK_@>0O4$L#!!0 (-J!'5D/II=X& , *,* M 9
>&PO=V]R:W-H965TICVXX[/.6!S MAVLNEC($4.@IHDR.K%"I^-RVI1]"A&6#Q\#TG3D7$59Z*!:VC 7@(5%U'8= MIVM'F##+&Z9S4^$->:(H83 52"91A,7S)5"^'EE-:S-Q2Q:A,A.V-
XSQ F:@ M[N*IT".[8 E(!$P2SI" ^D5*$RH?(?>H[O9%3H]>8=.$&%H0BC53T .;:4% M&!K;SQ>[S!9S#RS60A/.5"C1-0L@*.-M+;Q0[V[47[JUA)\3VD"MYAER';== MH6=<#
[^(A88[5?"2G%819BOE:QW@F^E-%B04$)^CP|\"_*)AZ$9!)']599BM MT:Y>PVSK L4*PC0% LM];O 3.+T@#E# MTT3XH3XA))H+']%2996#SKXZ=\=
K997/HUNX;1;Z_0J\9BWR7U^Y M(Y&53/8*D[W_L -[QXSC2&2E./I%'/V_V8%[$9RAKVL&0H8D1E,0OI[2W^RJ M*#+^_M9+[36#GOGO?Y354G\H! _-[Q,=C??-
W>CLKZFI+&IO/R_71>&?&W MA)OS8H+%4K=C]Y@FE0GG_.5S8[CO:IH3[N]U09${!9I=R21SQ.FLHZ@F"TZ ML(NT[[!?RK/V38M>$"81A;F&.HV>/KE$UA%E
\7CM*EXX$JW*.EEJ+M($*9 MWY]S;3X?F 6*OM3[#5!+ P04 " #:@1U9^S7Q./L(#=8 &0 'AL M+W=O)#K@3-X M.O NNG\HJ@.CQ>4VO!?O1?%A>Y.5[T8'RCK:B"2/TH1DXNYJ\-
JYX/Z\:E!; M_!*)Q_SH-:F&OG^BL'GPYF-LP%LT_C5:%P]7@_F K,5=N(N+=^GCCZ(9T*3BK=(XK_\E MCWO;R?F K'9YD6Z:QF4/-E&R_QM^:D[$40/7?::!VS1P31MX30//M('?-/!-
M&TR:!A/3!M.FP=2TP:QI,*N#M3^[=6B"L @7EUGZ2++*NJ15+^KXUJW+B$1) ME8KOBZS\-K;%8M W!;D52"*,(KS[\BW7\V]J?\#B1)R'<5QF2SY67G0F7JM M8U\?
O[T<%657*N!HU;A]LW?K/N/6(]=I4CSDA"9KL5;;C\HA',;A/HWCC:L% M_K2+A\1SSH@[=GWRX7U 7GW]74>_EC88^N$=>=6C7:".] M5.-)TCL2*\'OBO >.3DZ1=YXW
JPUJUM@)$P:M![AG3(03 EOM-#?*<65W)7 M,*6/7.K"]L2-A 1)&D3"&A'$03,F? M^2%_YM J<(Y,%B0L0,(H$L:0, Z"*2 M\Y/*Z;0LT'JTS0$DC!KTGB$=VUN@/5MZ"NZU\L T^E$:A-
:E<11-S90C1Q_SH\AH/Q]ZD-3V8F05F9M3,C)F9\5XS]?RZ\ORZ M7^[+=L/63[KZ#EA?>$@:-1D @[KD*)H;:RG$.5KI9N$,W;*&/RK>?]K%G\FL M+MVGVM)=#[8MQZ"T
$JC4!]#TCB*IJ:/E.8<'UK".TBM:@FE!5 :A=(8E,91 M-#5II,KGZ&4^72E/_G[ZF:HS?9!2V+*AG>MF^P#]DD)IS&0 '.52#;;4_!R] MYO>"TEX/K'JX(^/9OK:?=@86JA!":11*8U
:1]'45)%RHJ/7$S&U_:K,'< M=A5J9!:8F5$S,V9FQGO-U/,KY39*!]#\QII^?EH:NVUE7M\!ZPL/*JMU#L!I M1PBJEZ%H:KRE8N;H)3-W.'VVMI_K:WNDMK2$T@(HC4)I#$KC*)JZYD:*-
P(UVE(M=/5JH7UQWP-4B_MY9VBA^B&41]$T!J5Q%$U-%2DT MNGJA$5+<-SY:E7'U5 I0\W, C,S:F;&S,QXKYEZ?J42YW[!57+NZ3HS;^ZU MSRI4;8/2:-< 9NV?5J
N.8JFQEN*:*Y>1/.'LTG?XAO/(W_MJ_Q_J,.5=.@ MM !*HU :@](XBJ;FD=3GW"FVRD#SQ>DN-YG9,! M5#V$TBB4QJ TCJ*IF2)E1M=R9=Z+*OOSKK+8;]=P2T.[P-".&MHQ0SO>;Z=N
MF))JG*=?T?:?ZON&K4Q??KN^UW? >F,45'$S&0"#NN0HFAIO*:1Y>B'-'XY[M%]=[>A5?[\%ZVQQ44H/2*)3&H#2.HJEY)"4ZSX76]QY2=%I":0&41J$T!J5Q M%$U-
FJ/MN99B74]W^#T"S_U/JUS ;OSUF #.J2HVAJB*5>Z.GUOOXGO@>H MU/>=RKT>8)T 4 $12F-0&D?1U$R12J-GN5SO)?5]X\-Q6H5Q>XXP,@O,S*B9
M&3,SX[UFZOF5*IQGLRO6MK*?GDQ<[GG[]Q!]!ZPO/*C*UCF]KF@Y%O=\IVNL!M?D I5$HC4%I'$53,T7*B_[_L(_6 M[]Z$>B+:&]H%AG;4T(X9VO%^._4L2_'-_X*[:?W3S:BN/V^?6JC
!J51DP$P MJ$N.HJGQEKJ9K]?-_/J)..T5]TU=KW\2CIYL6Z)!:0&41J$T!J5Q%$W-GZ,G MW?G0NMY'ZDQ+*"V TBB4QJ TCJ*I22/U.?_EVVD[DV9R,BU/3L1ZO4_K7("N MYC,9
(.ZY"B:&F(I$?KH3;0]P'J=_5-=W_E\'#W .@&@FB&4QJ TCJ*IF2+% M1?]_V$/K=VY]4_*>B.SP,R,FIDQ,S/>:Z:>7ZF\'5]P&9>:'] M&I1&30;
H"XYBK:/]^CH8>H;D=W7S\G/R:JZ5^X?7WTX>G@6_^OZ"?2MXTOG M(G ZCE/G@N^?M"_Q^P?_7X?9?93D)!9WI:OQ<%;>4K+]L_3W;XIT6S_*_38M MBG13OWP0X5IDE4'Y^5U:?
J]HWE0.#O^CP>)?4$L#!!0 (-J!'5FH\]4) MO0(&8' 9 >&PO=V]R:W-H965T$]N^'NV5_FE2 &2/F=D!8 M <*7@.$10*\"])S14IFS->?(HY%6>Z9M-+'9AML;AR8W(K=97**F64$XC.:P
M0K9,E<9+!)VQ]=+$(/*-8>=S0"ZDN6"7;*:R#'0LN&0+7H"FH8?EG)V?7; S M)G)V)Z2DK)B1CR3*4OMQ)6!:"@B/".BQ.Y5C:MC|/(&D!3\[C>^&)PA\\E)O
M27C8DFEXDO'35G98K_N&A4'8;Q-T&CXI-,&#-O&S;TZ0SW'USO"5R;GBTV. M2];WSQ3 ;A$R\Z-MNTNV?CN;+0HMN QC#VZ]0;T#KSH]:ON,'C79O4_D3TS MWJ^-
]T^Q1XTS5[@S=UYPS7BFMCE>M#DOZ8:.SE:O7=2_'HS\7=-02TSXMHYY MIG-0ZQR ;A 89)HCM.DK::X;:P>=8/!287M4_XC(82UR^$\B M-=C23O>;)?S),%143'"K!3ZU*3[-
V;UR)&WGYB_ L 58VO(;I8RROW$5WK#8 M)KVL:O5H_8A,7.WT_X27+] =UQN1&R9A3="@&PO=V]R:W-H965TZT;E6[NSU,>S+#$0-0DYMH&6FD??G828I(XAK;TI27A^/CGX^/S
MM_%@1]D37Q$BP',4QGS86 FQOFZU^'Q%(LROZ)K$\IL%91$6\I$M6WS-"/:3 M1E'80H[CM2(B6*Z%> MM$:#-5Z21R*^K>^9?&KE7OP@(C$/: P860P;8W@]=3NJ06+Q5T!V_.
S4$.9 M4?JD'K[ZPX:CB$A(YD*YP/+?EDQ)&"I/DN-[YK21]ZD:'G[>>_^2#%X.9H8Y MF=+P[\ 7JV&CUP ^6>!-*![H[A>2#2@!G-.0)W_!+K7UN@TPWW!!HZRQ)(B" M./V/G[- '#20?LP-
4-8 E1NT:QJX60,W&6A*E@SK!@L\&C"Z TQ92V_J0Q*; MI+4<31"K:7P43'X;R'9B]"CH_&E%0Y\P_A.X_;X)Q OX?$,$#D)^ 9K@V^,- M^/SI GP"00SN@C"4P>>#EI!]*P^M>=;/).T'U?

3C@CL:BQ4'M[%/_&+[EF3. MP=$>?(*L#G_=A%? A9< .:AMX)F>WMRUX+AY'-W$7[O&WX0L@S@.XJ5,JA#' MK"2URH];4=N1W8';2VA]P&(^3UE;<&S(/,<-)\:$+,,=\!?
Q@&_@D]HT+PJMB(LM@9 D^4J@R!X4 MKTRF\G*=6M*%3Q0)&C%&_M^ MH.*&0W"/ [\I=6>*UX&0S__W8@R0C@%ZOYQD/@J%N[P23#8U$Z2E#MJU[BWU)7-I*S!6DR*J MUCUH%[Z/6;>PJH:5A6NRJ1N.5DQHE\P35FY5^" JHQEL:LBT.$*[.CZH'6,L MXWB+FO7JMG\E8RZ^3'%Q-ZI M.7N!\-F3>H@+<;(+L;'*T[FH)C9':TU*+W2BTRG$.15]
[5F*Q@OU^#I_46 MV?7VSWW=239CEV!*HTA6&6O.GU5TS^6M.'XMNN@,HHNJXBE%H\OP98*1%;W/>_#??B6DX;>M!WN'KUT/Y_)6#(_6:=>NTZ?]_E@5852> M/KM-D4[+M&N7Z>.YY5;/J54TJTT1[>!W6[MXFO)J<@EB&K\GM:Q]OCJUSN2M M&"$MWJY=O$]+K:H&MRN_;%MMBG1:I]WWZG3FP+.B66U2M-;!+4M$V#*Y?.*R
MJ&]BD=Y;Y&_S"ZYQC^!U]/TFDJ[26_-[C"3L>8@) OITKGJ2BR67D2E M#X*ND[N<&16"1LG'%<%26Y2!_'Y!]=@_J [RZ\#1_U!+ P04 " #:@1U9 MU6L.M%,$ #@%P &0
'AL+W=ONG6EC) .!'# 32%]RT[1,,[W[T+D/PEZP+[)%)1G:?W^2[=[6-BEV=VM.7B3OH "OT(623'EJ_4^L*VI>M#2.497T.DWRRY M'*G22[&RY5H]1*CD-FDT^G;
(0TB:S)*]N9B,N*Q8D$$N&X GIY!8H&3+Y";]#7VROT\L4K] (%$;H)&--W)$>V MTB$:1[:,A3--PR$/A..@&QXI7Z*WD0=>V=[6U')^Y)[?E#0"_A6S,^3@UXAT
M2+EFX3^F0*JR"*@FBE2Y+1R(4Z MMBE$/X$PW6DS>4,('MF;71:-?@YDT7ZI8N-<@NE9E+K6.6 MPO9VF76="K'>'GNGGQ\IA=O/P^TWAJM+[!<9[^_'1?K=2F"-3@[,^'E.X;R1
MPFXYZ:ZN>W:$9K$0$+FZBWG_Z?ZI_W(4NE1*!(M8T04#I#B:4V&VO]U N !1 M6UN-CI]:6RV!E7(TR',T>,:6,V@S+2V!E=(RS-,R/+[E#/<+ .-JRVGT*]%\WT9+04/T8Q*'[W30AE]
&\%\I VU!S#4PNN+;1RQ@KQ@Y]3_>!6 MY4];:.74% ((MZ" ,HS=LL"=:E&<0@'A0@+A$VD@7".")K1S9G>]VH4$'X M6!F$]W70H!K9*500+F00?KP.NH*E?NNA*43Z2:&YYB6/%$/-
[I]<:J>00[C0 M0_@Y!1%N51&UA59.3:&)< NB"->I(K+7ATXABT@AB\B)9!'95SQ5P5=SA-1W M(5)H(G*L)B)UF@@/J[&=0A.10A.17VBBS[/K0QL,^Q3JZ@MM'(2"IE#GE/F
MD%9E3EMHY=04,HS=-A&ULM99K;]HP%(;_RE$V M[2(A/+ M:Y_!FO$G$2%*>$EH*H96)&5V;=LBB# AHLDR3%7+@O&$2%7D2UMD'$EH@A)J
M>X[3M1,2IY8_'53[@18+FF,$4QS%+@NAM:->SURVSK]/@1XUKL?8.>RFP6=BJ8)/R2)UVX"X>6 MHXF08B"U!%%_*QPCI5D)<3R7HE8UI@[<_JZJ?S:5Y.9$X%C1G_&H8R&5M^"
M$!87UD7?=L>"(!>2)66P(DCBM/@G+^5"[5XQP*\ M,L SW,5 AG)")/$'G*V!Z]Y*37^8J9IH!1>G>E=FDJO66,5)?R99\!0Q&B(7 M[^'V.8_E!B;Q*@XQ#05\F* D,14?!
[94H^D8.RB51X6R=T2Y!0\LE9& MVS3$ M\.]X6U%6J-X6=>35"M[GM DMMP&>X[7A+=@@(L)1U$BWJE5H&>GV<>E-(1N6 M4X>,;-3ADX?F7:NE;70M,A+@T%(^$1PP8/XA8+WF?
ITT IW<:LE=!]LZ"E SF MJ.KB@Y3UFL9*X+BG*?L59];6<+6W:^7.-(SK["YCYY+N+M4N3+OW M=+@7-_@)27,PO<[I<^EZ.TKO\B8_H3G#3/OG%5>1NWN"W/HWZ#R?GQ!5Y_^5
M1G=W+Y!;^VK\L]5+^=->M_?2F@3YTB1O @*6I[+(<*K:*D&*=*B7?!0 \Q8 !D !X;"]W;W)K&ULM5AM<]HX$/XK&MH0)#,4_ (4$L), DTO=\==IESO/F3N M@[
7T$26J"2'Y'[]K6QC,#%.TW&^@"UIG]U]]I&]UG CU;U> 1CR&'&A+QHK M8]9G[;8.5A!1W9)K$#BSD"JB!F_5LJW7"FB8&$6\[3E.KQU1)AJC83)VJT9# M&1O.!-
PJHN,HHNKI"KC<7#30^K>'^]1;].DD>DYE3#6()_V&A65TT^@T2PH+&W'R5FU\@2ZAK M\0+)=?)+-ME:IT&"6!L99<880<1$^D\?,R+V#%S_B(&7&7B'!MTC!GYFX!\: M=
(X8=#*#3L),FDK"PX0:.AHJN2'*KD8T>Y&0F5AC^DS8NL^,PEF&=F;T!TIK M1CEH,G\B7T N%5VOGLC)! QE7)^2C^3;;$).WI^2]X0),F6<8[WTdL&W0N\5H
M!YFG<>K).^+))U,IS$]3SR*$L&C?QJCST+UMZ&.O$O#7F+>([S:)YWB=DG@F M/V[N5X3CYTSZ"9Y_!&_"-%TN%2QI(FBY(%_A 40,Y.YW7$IN#$3ZWS+>4MQ. M.:
[=^&=Z30.X:.#.UJ >H#'Z\,[M.>=E2=<$5]"@DU/0J4)/Q*2MF,JR3$U[MB:E]&CV,!EUWV'[8# ,[Y&M?Q^_FB0E#=/'AN95#?!#,0DIFA!E5^-X5H#JJT
M#I4XKZU#36"%E'MYRKTWDF*O3@IJ BM0\"FGX-//2S$U[>)K.,.#J18LJ;C ME2NQG\?4KXQI@D7@^,8.R8TPH$12']DZ/ZW*JQ=L[]Q2=C*K?:%Z?>= S"6+?
&=0KF9WKW5P*R/Z'(%: M,K&L%' UQFO+5Q=:,6-OE['W1B+.@.NBH2:T(@V[3L>M[")>D'&U[9U7SH_ M3*%NOWLHX^>+/,\](N-
=T^)6=RU_*8K/9:RD[7BKM5P)].HBUH163'O7%KG= MM])RK8U276A%&G:MDEO9AKR@Y6K;.[^_MJ05?BO;J2-:$5L]]U5V[_K01=:Y=5%UJ1AEV?Y5;V,"\(
MNMKVKE/.S^#9=YG7.Q1TR1JG7-">]9>*([N>PZON.; +PK(FQ FCB=@F:\N] ME?Y:R3 .<-9(\N%=W_.<A;7VL0>$+LT7^C!5Z7B/LMMUG!<2(JGO
MZ*@"\@541,53DUS&VBC*&6WN0_Z&+D(9-?]X4 #9:1@HW2020\$0TA>W2E_<>]/69<)B:]8B$>/,%K!)[*-!A>@R\;E= M3[@,DM*TL/*VK' 07*QM^E0IX(B-%*'?P)"Y-
/84=4GL%F8!9'[%WC,X>?YN M5DS?PP^X+]O][;V3/4MVS9Q2\8O/>=L MC!NR;,;%F?3\=>4EMW33@L, RG]0G?8RH]84UO4!W)F:,E24;)Y0IH
M",HNP/F%E&9[8QWDY]RC_P%02P,$% @ VH$=65"LG :+!0 9Q< !D M !X;"]W;W)K&ULM5A;<]HX%/XK&MR0]8M> M(",,-
!NV]UT,TDO#\P^"%L8#;+D2G((_WXEV1@,QMETG!>PY?-]./I?/]O$9 MKKA8R@7&"IXBRN1U8Z%4?-EJ27^!(R3/>8R9OC+G(D)*GXJP)6.!46!!$6UY MCM-
K18BPQFAHU^[$:,@310G#=P)D$D5(K&\PY:OKAMO8+-R3<*',0FLTC%&(M'[#Z'M\)?=;*60(2828)9R#P_+KQWKV<>!9@+7X0O)([QV!"F7&^-">?@^N&
M8SS"%/O*4"#]]XC'F%+#I/WXE9$V\CT-!W2. #H9H&,SDX9B\S!!"HV&@] &&O-9@YL,BU:AT^8 MJ?N#$OHJT3@U^JJE]8 HEC!;PYW@0>(K&".%0R[6<#+!"A$J3^$,OC],X.3M
M*;P%PN"64*K+)H)L(MQEXEX9>$GD/;;8+G>)T2?R;_']ZN<*>=)[1M^=I'^"9$HC 4.$16UWP.]_@1
MLP3#]&]M"I\5CN2_97E+>3OEO.;^OY0Q\O%U0]_@$HM'W!B]>^/VG*NRH&LB M*Z2@DZ>@4\5N-26-ILJB3*$]"S4/I7!]EY)A+TZ4U 362$%%WD*+GY; MA#?5T*E;FIH4U-U19:\
[V%-NBONM!=NI4??*^$4%3VV*VF>&GUZF(K!NQM _9>2<,9<5UIJ(FMF(9M M%^16=AC/J+@:.VV7YZ=]^'#U]D5\:--WCVAXV\ZXS_0SG)W-!#+]*NA?F"5T
M62WH2KX75[(FMF+TV[[)[;Z6H&OMI^IB*Z9AVU&YE=W*,X*NQDX[Y?GI'8C5 MZ^T+NL3&.2+H;6OD5C/C.?)@&6@"B%5?;U)V,BB)+V,9ZMG9FQ40!SBAZYT >4_$IP(N0Y M?
%M@L,]]"20E"\SL0VD<^)L1"1)8KV#X@OPE3! CF/XA88XB0M=&7AG!"7XR M#(2%UOK=F[[G.5=BT]L'IK>WB^X5Q.D81D(VI]-O'#.?.VU:Z$_.@SD7@1:N MU<7!7JG9/S2 CSH@J;
H,3&Q_4DQFPC.D+]HP@UF@M@CLQQ2)"5*0GWZ0)&Y M+P21"\@^HIU?V/.8RRD\=J]N(*Q0'-UODW[7E(R,PG%F.'D_MODU/+E%V'>) M*+-^=YJGH@E?\0INR5.Z-=?D
C2RI:URHYW-,84O)$(!%VDV/F$A4) (5)** M+:%*F]5=(K:Y40PB,4*9(2$PU3B?,R60KV#&E:E3"*8>Q,<9)]MI&VS+D EN MA_V!,QZALW&B!-
:>_L6%KC2,$26ZPHP@&"]0%*.0&&ON#!TO4-"+0^M.FJ5?9'C?&L?5YV<.DM3-- MC+ ([516*YXG3*5#H'PUG_S>V'GGWOK8O9RX)>OO/>=RK&_OLBNNOI+.?+=; MIR-H'6A(F
2*Y]H-Y_Q"OQ-%.M5-3Q2/[9S3E(-']G"A)86%,=#7YYRKS8G9 M()^MC_X#4$L#!!0 (-J!'5D?@M!3,@,),) 9 >&PO=V]R:W-H M965TA0Z02MMIG=H-C77[M4.V#22Y@U;$S^U+8?
OVNDY#Q".DF[0OX<<_QN<>.KWM+;9[L' #9*I;*]KBY M8G+A^S:<0\SMF4Y T]A,]@#/B0C SU_((ECH*[1B M!J9]|[)^<=5U\6G
5P%+N]%F+I.)UD^N"Q<6=9R#24$L5/;/5[D/&P#B*0<$.2#8!30/ !HYH)$FFBE+T[KF MR <]HY?,N&AB$]XA]PCD8-M(6#: P0)N% M; @*I@(M>W,-
R(6TQ^R4K5'%Y.,]Q!,PWVGN87S-WAP=LR,F%+L74E*@[?E(M8MV2?I@+&V;"@@/"&NQ>*YQ;=],BB+;Q/B599!JL,QT&E80?%O*,->HG+*@% MS1(]5W\/U3(:13&-
U*^Q@&^:S).0;2VD(TD5_;%;9EF:Y%G=37-B$A]#WZ"JP8)[!&[Q^56_7WI89]9.(MFQK M%K8UJ]A+;3MAXX3.F#;L3H<\O1T>;U;HSJBSZ4Y8++6E4_D6V9TBI, M:56:,B8^$0(+ZO/
_H GC?5[T>TBH@M2>U"4KM2TJU"H$3Q MH*8,WMI8L;NC:3^B4Z[IO-!T7JGI9I50\:##0]_5PBA&YR2AX\XM8"E5]3Y MGH33>FU'9G7,EM!.(;13*?
0RU@;%K^PHZRE35,VIWBVX$5PRJ2W=QC.JT,=E MFCM[>NH[BOC6!<0$T/]4:UQVW0/$.&_P&4$L#!!0 (-J!'5DB$ T&=@(M (X& 9 >&PO=V]R:W-H965TFKBUI4H3V2!G
I:*Z*:JJ/H]!RYW,R_T#@LKMBG1+OAI4M,-/)^ MKY?*S/R>)6<5",VD(J*F7<=3A<3&^\"?C#8Z:,QL4[64C[9R7T^\PK@*AD M:!FH>6UA 9Q;(B/C5\?I]4=:X/'XP'[GO!LO:ZIA(?
E/EF,Y\ZX\DD-!&XXK MN?L,G1\G,)-]V7YN+![G-%%E1!&+NX%>5,V'N M/FFS>"YK+>N58[45M4V#411%B;\]]C)XMBWDJ:YI!C//5H&HM04O??LFO P^ M#3@;]\[&P\Z* EPMD>>
[T#I<029%QCBCMN(N"$5R!SDHRLDC4FQ0]M9[T 59 M@LI X+EDM$+"\&4VPI-D#,K]QV1,^F1,_E,R!FQ.SGWS^-3FV:CH8Q_5ZO>/ M2KL"M7$=3Y-,-@+;8NI7^Z9Z[7K)R?K<--
NV-S[3M)WZ@:H-$YIP* QE,/I@ ME*FV^[43E+5K(&N)IAVY86E^&*!L@-DOI,3#Q:[0_X+2/U!+ P04 " #: M@1U9(1>K@)0$ U% &0 'AL+W=O6Y#A.9AM([!7-@*Q!LW8?BGV@I;-%5"
(]DK:383]^ M1TJ1+5MAZDW%OMAZN7MT]]S#TXG#C9!?50J@R6.><37R4JV75[ZOXA1RJL[$ M$CC>F0N94XVGJ9Q
MW#U^1G]GD\=D9E3!1&2_LT2G(V_@D03F=)7ICV+S'LJ$S@U>+#)E?\FFM.UZ M)%XI+?+2&2/(&2_^Z6-)Q(X#XC0[A*5#N._0>\$A*ATBFV@1F4UK2C4=#Z78
M$&FL$,YI6ZZT7&&QM"*4 M)^0]) O&%^3:<,XT T5.IJ IR]0IZ9!/#U-R\N:4O"&,DSN695@?-?0UAF<>
MXL=E*#=%*.$+H43D3G"=*O(S3R"I^_N85I5;^)S;3>@$_&65G9$H>$O";MAK MB&?R[>Z1(YRHHCJR>-$+>+\)C=S27*P,K[CH%!(,B2%-IX"'"CD6^I/S),!TC M@R)C"34&2N-?
40TQ)[B")35+0!%Z_BO>="'S_0#!KE6+CUK9MI=^MQ$;!T%_O1MY@%(7] MRJ@6T7D5T;DSH@]8'8EUQX(#.8%'[,D*3M^:@C7%68"=[X00=?>B/#2Y: ZQ M7X78=X:(/1([(">3E93
XRDW" MY1-;HJA!G%G5"DV9TC.7(K<"AR% MK@4!*CD.H\VC?.] R[U]N1^:1"^H?3LX!>?'EY>+_==P6GZPL.V'S*M5=HYL M1U>Y);0Z3=OA+7!/;^X6YJQK_Z!H^[-F@TDG?
*&PVSDK<$XFK[:Q8F2^+49F M9S=K=9QJ"ZW.RG:@"@;_E]R=H]S1-+6$5J=I.\P%[FGN/\C]\N#SKA/MZ_W0
M9O_CRM_9@,E!+NR^%+YIS*=^L5]17:WVOJ[MCL_>]1NS)V8W=K8PQ8;;'94+ M\RF?P1PANV<7N/YDL4=5G&BQM-L\,Z&UR.UA"A2%8PSP_EP(_7QB'E#M%([_ M 5!+ P04 "
#:@1U9BP=2EIT# !/$0 &0 'AL+W=ONQ2C 4\4 MHS%<"B23*"+B[@P8WPP=[-S?^$J7H3(WW-%@199P!>IZ=2GTR+4H800, F4@B/Y:PP08,TB:
MQZ\5]\+F9&)$PX^T;G*APZ)PZ:PX(D3'WEF_>0%]0S> %G M,OU$FSS6I3I/C:8@Z)H8*=$YC4D<4,+0AU@J MD>B'I20B\1R]A_F2QDLT-II314&B@RDH0IE$^"5ZA:ZOINC@^4OT'-
$875#& M]!.2 U=I@F89-\C)G&5D_ ?(?$S8$>K@0^1[?K[5I;M:%JN- M;[7Q4[S. WCGA JT)BS1]?*%WAQ6*EH(5%=E!MNMAS7&/)4K$L#0T/>QMN:(F!-
?;XL0R/MF_G4]V:+WRMY@WAE28O[;,7_]/AGZ$ MD1OY/G4;MP16D19[1=/B[L.^<:8*ONB'<+-_=#?3/V9*SU5-G:H#5N-&0>!2/3DVUM] M%)/0[-EF/D_>KRVA5=4K6C/SJ[=?
MPHTA5,:5/DZGER$0O?U,@)Y?<*[N!^9,;?]#&?T!4$L#!!0 (M -J!'5EX*HP;V@, +<- 9 >&PO=V]R:W-H965T[GVH]H-)!K VL5G; 2K= MC[]Q$@*A:;9;<5\@=OP_/,>&+WUU)]TPM$
YLX$GK@+(Q97KJN+A88,WTF MERCHS4RJF!D:JKFKEPI9F(+BR/4]K^O&C MGV$_G[M6P+Q,3<8'W"G02QTP] M7V$DUP.GZ6PG'OA\8>R$.^POV1P?
T7Q>WBL:N05+R&,4FDL!"F<#9]2\'#=] M"TA7?.&XUGO/8$.92OG-#F[#@>-9CS#"P%@*1G\K'&,462;RXWM.ZA0V+7#_ M>OAHJ0CN5<%+[K2*G+52OM9[;V^]"
T7RN<,X,;1+&%7QA48)5D6:6.GN1^@>1=E]HT2Q6E-SO%>[W?N"^ MIB22:R$P7737W0Z&IPG&4U1?X=\TO%NQ0FW2-]O%VQ55$=4:_]EM?22RDDG
MA4[G;VUT>^VM42KRISL"P:W!6%>*<7Y,,8Y$5A+CHA#CX@=%,S5[,C2HK .$ M42P38:H"OWA1UQVO=U#9+]>T+WK5M=WT=B<*
[TT]ZN,F6#!!/6FH:KYOQ=N;N)8@AR)K2R(OQ/$?WO#EK9!TY'E]=K-V4J?GW;[MH'BK%G6[!]7K[AV-8U3S],:@Z21 EK-3SZ0TVX$U4-S5AO\!4$L# M!!0 (-J!'5GM.9YZ&P, $H, 9
>&PO=V]R:W-H965T>ZW/NL9-+;/X&U@"2/08TDCTK:64<=>VQ6P)187 M+(9/0D8#[%40[ZP1(Z6F73 M-TEM$K120R)MXT1R]90HG/1_!($ *4FT0"/@9(UU5=% J$F!
<#1'UP1/"262 M@$"G(Y"84'&&SM'9)(1.3\[0"2(1NB&4*E-$SY:*VQ6P)(

WM,"W1I3':52;:Z^ M\S6$:PZZTMN P:[B7#W&DO68N#__V0>+_"5\;2H6HNA\."6.8HK:A%XG'AXX M 4.@U[4I9H^46!\SL?8Q"R:)E-@22V_*A]JH2ECW"^OZ,V;#W) 2R^$+7'?) M5;_C, ^DQ")80(*%MFA0+HSS5GAI?RA.4LP$*;$*YKHTC6 K_M@/'9;X4^+, M/Q-6'GBHC)^5I"!A0/3:,V-,S ,IL0ANN+3LGJN]@*3&W;[MUWXZPZR0$FNA M>^BN30-3ISH\C!#.KK?CPA@S0D9LA 5_8H?6[^WIH=*<254DE,K!:NZ^JLMF%1R8JG@N29>)<@Q MK^3$7GFEPCGU>HR)+EX1>^7U2J3$@AG*W#/AN53]\8/9)3^#7?YC M9"OQ&&-BALG)9RU1)3$40\PK.;%7:9@M@S+=6R-M;_YH5MV"=CK3FV(R>PQIB89PIBSPQ7$T/!Q#13$&MF MD/*JA//V<'0\$RPPS11G6/Z""">L!IH>Z+&!-334&N&@QS$K]@Q-PS(7CPHE';BMF-NSY795OE_QDC(G) M9T(L'VPJUJ^+)NA+^E8^H]/_7"JQD5I47^ G'+277)4+R\)']WZNF(25]LU> MJ6MHN]-_&EZ=_C9S^LO/QW\!4$L#!!0 (-J!'5F\ =;!X $ .P@ : M >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/-VCM.PT 4A>&M1%X D_N8 M\%!"14.+V(5)@^1Q)9G$,GNB4(1CD5!@^94UMCR]=_XDV5[_I)V;=EVA[S9 M]GERW.\.>=%L2ND?0LC+3=JW^:;KT^%9-4-^[:]ZO5)K):SNL4UDTX;B[M[L[ALI&;\^1F\ORV:(;G-VE"[2"%(*T?9!!D]8,<@KQ^4(2@6#]H!D&S^D&W M$'1;/^@.@N[J!]U#T'W]()FBC%."I'6!%H+NOH89M ;T6]E4!O1;V5 M0&]%O95 ;T6]E4!O1;V50&]%O95 ;T6]E4!O0[V-0&]#O8U ;T.]C4!O&[TL M(=#;4&\CT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU!O(]#;46\GT-M1;R?0VU%O M)]#;46\GT-M'+[L)]';4VPGT=M3;"?1VU-L)]';4VPGT=M3;"?2.J'=Q/;K'&BK:W*7(Z)N?*@GI3[<*+KN,LMJF8#]N*?'J^Q(D>S6Q6YE28?%7'):FWCG3A M%T2AKM)=T9OSR2'N,.U^^=7Y79ES@7'FU!GKXXDYNCSN<"3MZKZ-A-9=KM_CKV=\K']A'P*D#PG2AP+I(P/I M8PC2QRU('W<@?=R#],$'*(V@B,I12.4HIG(45#F*JAR%58[B*D>!E:/(*E!D M%2BR"A19!8JL D56@2*K0)%5H,@J4&05*+)*%%DEBJP215):(JM$D56BR"I1 M9)4HLDH4626*K I%5H4BJT*15:'(JE!D52BR*A19%8JL"D56A2)KAB)KAB)K MAB)KAB)KAB)K]I^ROANS_.L7Z.TUK779'/)9]Y7"Y!-02P$"% ,4 " #: M@1U9!T%-8H$ "Q $ @ $ 9&]C4')O<',O87!P M+GAM;%!+ 0(4 Q0 (-J!'5FBU*3)[P "L" 1 " M :\ !D;V-0&UL4$L! M A0#% @ VH$=6:[HIXIG!P (3 !@ ("!#@@ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VH$=62C[M_]9T!P 2R, !@ ("!H!< 'AL+W=O*+D , \. 8 M " @4H? !X;"]W;W)KD& #"'@ & @($0(P >&PO=V]R:W-H965T M&UL4$L! A0#% @ VH$=69*&%G91!0 U@T !@ M ("!+RH 'AL+W=OH/SX0, $H) 8 " @;8O !X;"]W;W)K M&PO=V]R:W-H965T&UL4$L! M A0#% @ VH$=68*HE;CM @ L@8 !D ("!&3< 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VH$= M60',C[]] P /0@ !D ("!04, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VH$=68#V3@/C @ 8 8 M !D ("!5U$ 'AL+W=O&PO=V]R:W-H965T* MW L . B 9 " @8!9 !X;"]W;W)K&UL4$L! A0#% @ VH$=65-P8I.)!P -A, !D M ("!DV4 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ VH$=6:)N#AQ$ @ B@8 !D ("!H', 'AL+W=O M&PO=V]R:W-H965T;P(% % 9 " @2!Z M !X;"]W;W)K&UL4$L! A0#% @ VH$=607% MNKVT @ =@8 !D ("!QGP 'AL+W=O;P<# #4!@ &0 M @(&Q?P >&PO=V]R:W-H965T^" !X;"]W;W)K&UL4$L! A0#% @ VH$=64NV1W&V P +@D !D M ("!!88 'AL+W=O&PO M=V]R:W-H965T 4 M +L, 9 " @1N/ !X;"]W;W)K&UL4$L! A0#% @ VH$=63]=.F8& P <@8 !D ("! MRI0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ VH$=619G/:ZY P L0D !D ("!;:$ 'AL+W=O&UL4$L! A0#% @ VH$=6<)%7ZLR M @ $ 4 !D ("!L:L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VH$=6?LU\3C[" W6 !D M ("!9[0 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ VH$=6=5K#K13! X!< !D ("!.L8 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MVH$=65"LG :+!0 9Q< !D ("!6], 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VH$=62$7JX"4! M-10 !D ("!,]\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ VH$=6>TYGGH; P 2@P !D M ("!X^L 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ VH$=64FM>!>4!@ 1BD !D ("!E/< 'AL M+W=O&PO ! #L M(&@ @ &1!P$ >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E M;'-02P$"% ,4 " #:@1U9%-1QY- ! "M($P @ &I L"0$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 /P _ # 1 "J"P$! end XML 69 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).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 70 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 .num { 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 72 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 132 228 1 true 45 0 false 6 false false R1.htm 0000001 - Document - Document and Entity Information Sheet http://www.brown-forman.com/role/DocumentandEntityInformation Document and Entity Information Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.brown-forman.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited Condensed Consolidated Statements of Comprehensive Income (Unaudited) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 5 false false R6.htm 9952155 - 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Disclosure - Fair Value Measurements Sheet http://www.brown-forman.com/role/FairValueMeasurements Fair Value Measurements Notes 19 false false R20.htm 9952169 - Disclosure - Other Comprehensive Income Sheet http://www.brown-forman.com/role/OtherComprehensiveIncome Other Comprehensive Income Notes 20 false false R21.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 21 false false R22.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 22 false false R23.htm 9954471 - Disclosure - Condensed Consolidated Financial Statements (Policies) Sheet http://www.brown-forman.com/role/CondensedConsolidatedFinancialStatementsPolicies Condensed Consolidated Financial Statements (Policies) Policies 23 false false R24.htm 9954472 - Disclosure - Inventories (Policies) Sheet http://www.brown-forman.com/role/InventoriesPolicies Inventories (Policies) Policies 24 false false R25.htm 9954473 - Disclosure - Derivative Financial Instruments and Hedging Activities (Policies) Sheet http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesPolicies Derivative Financial Instruments and Hedging Activities (Policies) Policies 25 false false R26.htm 9954474 - Disclosure - Earnings Per Share (Tables) Sheet http://www.brown-forman.com/role/EarningsPerShareTables Earnings Per Share (Tables) Tables http://www.brown-forman.com/role/EarningsPerShare 26 false false R27.htm 9954475 - Disclosure - Goodwill and Other Intangible Assets (Tables) Sheet http://www.brown-forman.com/role/GoodwillandOtherIntangibleAssetsTables Goodwill and Other Intangible Assets (Tables) Tables http://www.brown-forman.com/role/GoodwillandOtherIntangibleAssets 27 false false R28.htm 9954477 - Disclosure - Debt (Tables) Sheet http://www.brown-forman.com/role/DebtTables Debt (Tables) Tables http://www.brown-forman.com/role/Debt 28 false false R29.htm 9954478 - Disclosure - Stockholders' Equity (Tables) Sheet http://www.brown-forman.com/role/StockholdersEquityTables Stockholders' Equity (Tables) Tables http://www.brown-forman.com/role/StockholdersEquity 29 false false R30.htm 9954479 - 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Disclosure - Derivative Financial Instruments and Hedging Activities (Details) Sheet http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails Derivative Financial Instruments and Hedging Activities (Details) Details http://www.brown-

forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesTables 49 false false R50.htm 9954499 - Disclosure - Derivative Financial Instruments and Hedging Activities (Details 1) Sheet http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails1 Derivative Financial Instruments and Hedging Activities (Details 1) Details http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesTables 50 false false R51.htm 9954500 - Disclosure - Derivative Financial Instruments and Hedging Activities (Details Textual) Sheet http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetailsTextual Derivative Financial Instruments and Hedging Activities (Details Textual) Details http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesTables 51 false false R52.htm 9954501 - Disclosure - Offsetting Derivative Assets and Liabilities (Details) Sheet http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails Offsetting Derivative Assets and Liabilities (Details) Details 52 false false R53.htm 9954502 - Disclosure - Fair Value Measurements (Details) Sheet http://www.brown-forman.com/role/FairValueMeasurementsDetails Fair Value Measurements (Details) Details http://www.brown-forman.com/role/FairValueMeasurementsTables 53 false false R54.htm 9954504 - Disclosure - Rollforward of Contingent Consideration (Details) Sheet http://www.brown-forman.com/role/RollforwardofContingentConsiderationDetails Rollforward of Contingent Consideration (Details) Details 54 false false R55.htm 9954505 - Disclosure - Other Comprehensive Income (Details) Sheet http://www.brown-forman.com/role/OtherComprehensiveIncomeDetails Other Comprehensive Income (Details) Details http://www.brown-forman.com/role/OtherComprehensiveIncomeTables 55 false false All Reports Book All Reports bfb-20240731.htm bfb-20240731.xsd bfb-20240731_cal.xml bfb-20240731_def.xml bfb-20240731_lab.xml bfb-20240731_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 75 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "bfb-20240731.htm": { "nsprefix": "bfb", "nsuri": "http://www.brown-forman.com/20240731", "dts": { "inline": { "local": ["bfb-20240731.htm"] }, "schema": { "local": ["bfb-20240731.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["bfb-20240731_cal.xml"] }, "definitionLink": { "local": ["bfb-20240731_def.xml"] }, "labelLink": { "local": ["bfb-20240731_lab.xml"] }, "presentationLink": { "local": ["bfb-20240731_pre.xml"] } }, "keyStandard": 217, "keyCustom": 11, "axisStandard": 15, "axisCustom": 1, "memberStandard": 24, "memberCustom": 20, "hidden": { "total": 7, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 2 }, "contextCount": 132, "entityCount": 1, "segmentCount": 45, "elementCount": 531, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 563, "http://xbrl.sec.gov/dei/2024": 39, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.brown-forman.com/role/DocumentandEntityInformation", "longName": "0000001 - 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r210", "r211", "r573", "r574", "r575", "r576", "r577", "r578"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.brown-forman.com/role/StockholdersEquityAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income (loss), net of tax", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r27", "r28", "r102", "r191", "r635", "r659", "r660"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.brown-forman.com/role/OtherComprehensiveIncomeDetails", "http://www.brown-forman.com/role/StockholdersEquityAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r210", "r211", "r573", "r574", "r575", "r576", "r577", "r578"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.brown-forman.com/role/StockholdersEquityAccumulatedOtherComprehensiveIncomeDetails", "http://www.brown-forman.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "AOCI Attributable to Parent [Member]", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r15", "r28", "r538", "r541", "r587", "r655", "r656", "r949", "r950", "r951", "r965", "r966", "r967", "r969"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.brown-forman.com/role/OtherComprehensiveIncomeDetails", "http://www.brown-forman.com/role/StockholdersEquityAccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r3", "r15", "r28", "r99", "r100", "r211", "r212", "r574", "r575", "r576", "r577", "r578", "r949"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r885"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "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": ["r91"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.brown-forman.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital [Member]", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r668", "r965", "r966", "r967", "r969", "r1004", "r1064"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { 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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": ["r259"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r133", "r144", "r184", "r223", "r263", 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r90", "r634", "r822" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": [ "r902" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": [ "r901" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": [ "r903" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r29", "r207", "r209", "r215", "r627", "r642", "r643"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.brown-forman.com/role/OtherComprehensiveIncome"], "lang": { "en-us": { "role": { "verboseLabel": "Other Comprehensive Income", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r97", "r214", "r626", "r641"] }, "srt_CondensedFinancialStatementsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CondensedFinancialStatementsTextBlock", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedFinancialStatements"], "lang": { "en-us": { "role": { "verboseLabel": "Condensed Consolidated Financial Statements", "label": "Condensed Financial Statements [Text Block]", "documentation": "The entire disclosure for condensed financial statements." } } }, "auth_ref": ["r153", "r225"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Cost of sales", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. 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The arrangements are generally based on terms and conditions stipulated by the entity, and which contain a promise by the employer to pay certain amounts or awards at designated future dates, including a period after retirement, upon compliance with stipulated requirements. Excludes disclosures pertaining to defined contribution plans." } } }, "auth_ref": ["r14", "r47", "r48", "r49", "r50"] }, "us-gaap_DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlansAndOtherPostretirementBenefitPlansTableTextBlockLineItems", "presentation": ["http://www.brown-forman.com/role/PensionandOtherPostretirementBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]", "label": "Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r10", "r34"] }, "us-gaap_DerivativeAssetFairValueGrossLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetFairValueGrossLiability", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeAssets", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Gross Amount of Derivative Liabilities Offset Against Derivative Assets in Balance Sheet", "label": "Derivative Asset, Subject to Master Netting Arrangement, Liability Offset", "documentation": "Fair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r19", "r23", "r129", "r130", "r751", "r752"] }, "bfb_DerivativeAssetFairValueGrossLiabilityAmountNotOffsetInBalanceSheet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "DerivativeAssetFairValueGrossLiabilityAmountNotOffsetInBalanceSheet", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": "bfb_DerivativeAssetFairValueNetOfGrossLiabilityAmountNotOffsetinBalanceSheet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gross Amount of Derivative Liabilities Not Offset Against Derivative Assets in Balance Sheet", "label": "Derivative Asset Fair Value Gross Liability Amount Not Offset In Balance Sheet", "documentation": "Derivative Asset Fair Value Gross Liability Amount Not Offset In Balance Sheet" } } }, "auth_ref": [] }, "bfb_DerivativeAssetFairValueNetOfGrossLiabilityAmountNotOffsetinBalanceSheet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "DerivativeAssetFairValueNetOfGrossLiabilityAmountNotOffsetinBalanceSheet", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amount of Derivative Assets", "label": "Derivative Asset Fair Value Net Of Gross Liability Amount Not Offset in Balance Sheet", "documentation": "Derivative Asset Fair Value Net Of Gross Liability Amount Not Offset in Balance Sheet" } } }, "auth_ref": [] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": "bfb_DerivativeAssetFairValueNetOfGrossLiabilityAmountNotOffsetinBalanceSheet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amount of Derivative Assets Presented in Balance Sheet", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r199", "r200", "r549", "r550", "r563", "r570", "r680", "r681", "r682", "r683", "r684", "r686", "r687", "r688", "r689", "r690", "r705", "r706", "r746", "r749", "r750", "r751", "r753", "r754", "r781", "r815", "r818", "r839", "r1007", "r1008", "r1009", "r1063"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails", "http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails1", "http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetailsTextual", "http://www.brown-forman.com/role/FairValueMeasurementsDetails", "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r688", "r690", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r712", "r713", "r714", "r715", "r726", "r727", "r728", "r729", "r732", "r733", "r734", "r735", "r746", "r747", "r750", "r753", "r837", "r839", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017"] }, "us-gaap_DerivativeFairValueOfDerivativeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeAssets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails1", "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Asset, Fair Value, Gross Asset", "verboseLabel": "Gross Amount of Derivative Assets", "label": "Derivative Asset, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r21", "r96", "r129", "r130", "r198", "r781"] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails1", "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Liability, Fair Value, Gross Liability", "negatedTerseLabel": "Gross Amount of Derivative Liabilities", "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": ["r21", "r96", "r129", "r130", "r198", "r781"] }, "bfb_DerivativeFinancialInstrumentsTextualAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "DerivativeFinancialInstrumentsTextualAbstract", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetailsTextual"], "lang": { "en-us": { "role": { "verboseLabel": "Derivative Financial Instruments (Textual) [Abstract]", "label": "Derivative Financial Instruments (Textual) [Abstract]", "documentation": "Derivative Financial Instruments (Textual) [Abstract]." } } }, "auth_ref": [] }, "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Net gain (loss) recognized in earnings", "label": "Derivative, Gain (Loss) on Derivative, Net", "documentation": "Amount of increase (decrease) in the fair value of derivatives recognized in the income statement." } } }, "auth_ref": ["r1003"] }, "us-gaap_DerivativeInstrumentDetailAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentDetailAbstract", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Fair values of derivative instruments", "label": "Derivative Instrument Detail [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails", "http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails1", "http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetailsTextual", "http://www.brown-forman.com/role/FairValueMeasurementsDetails", "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r58", "r61", "r62", "r131", "r688", "r690", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r712", "r713", "r714", "r715", "r726", "r727", "r728", "r729", "r732", "r733", "r734", "r735", "r746", "r747", "r750", "r753", "r781", "r837", "r839", "r1010", "r1011", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017"] }, "us-gaap_DerivativeInstrumentsAndHedges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedges", "crdr": "debit", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Currency derivatives, net, Carrying Amount", "label": "Derivative Instruments and Hedges, Assets", "documentation": "Carrying amount as of the balance sheet date of the asset arising from derivative instruments and hedging activities, which are expected to be converted into cash or otherwise disposed of within a year or the normal operating cycle, if longer." } } }, "auth_ref": ["r948"] }, "us-gaap_DerivativeInstrumentsAndHedgesLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgesLiabilities", "crdr": "credit", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": {

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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r199", "r200", "r549", "r550", "r563", "r570", "r680", "r681", "r682", "r683", "r686", "r687", "r688", "r689", "r690", "r712", "r714", "r715", "r747", "r748", "r749", "r750", "r751", "r753", "r754", "r781", "r1007", "r1008", "r1009", "r1063"] }, "bfb_DerivativeLiabilitiesFairValueNetOfGrossAssetAmountNotOffsetInBalanceSheet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "DerivativeLiabilitiesFairValueNetOfGrossAssetAmountNotOffsetInBalanceSheet", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amount of Derivative Liabilities", "label": "Derivative Liabilities Fair Value Net Of Gross Asset Amount Not Offset In Balance Sheet", "documentation": "Derivative Liabilities Fair Value Net Of Gross Asset Amount Not Offset In Balance Sheet" } } }, "auth_ref": [] }, "us-gaap_DerivativeLiabilityFairValueGrossAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityFairValueGrossAsset", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": "us-gaap_DerivativeLiabilities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Amount of Derivative Assets Offset Against Derivative Liabilities in Balance Sheet", "label": "Derivative Liability, Subject to Master Netting Arrangement, Asset Offset", "documentation": "Fair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r19", "r23", "r129", "r130", "r751", "r752", "r780"] }, "bfb_DerivativeLiabilityFairValueGrossAssetAmountNotOffsetInBalanceSheet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "DerivativeLiabilityFairValueGrossAssetAmountNotOffsetInBalanceSheet", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails": { "parentTag": "bfb_DerivativeLiabilitiesFairValueNetOfGrossAssetAmountNotOffsetInBalanceSheet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.brown-forman.com/role/OffsettingDerivativeAssetsandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Amount of Derivative Assets Not Offset Against Derivative Liabilities in Balance Sheet", "label": "Derivative Liability Fair Value Gross Asset Amount Not Offset In Balance Sheet", "documentation": "Derivative Liability Fair Value Gross Asset Amount Not Offset In Balance Sheet" } } }, "auth_ref": [] }, "us-gaap_DerivativeNetLiabilityPositionAggregateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNetLiabilityPositionAggregateFairValue", "crdr": "credit", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetailsTextual"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Net Liability Position, Aggregate Fair Value", "label": "Derivative, Net Liability Position, Aggregate Fair Value", "documentation": "The aggregate fair value amounts of derivative instruments that contain credit-risk-related contingent features that are in a net liability position at the end of the reporting period. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r572" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.brown-forman.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective Income Tax Rate Reconciliation, Percent", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r501", "r813" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": [ "http://www.brown-forman.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": [ "r224", "r501", "r509", "r813" ] }, "bfb_EmergingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "EmergingMember", "presentation": [ "http://www.brown-forman.com/role/NetSalesbyGeographyDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Emerging [Member]", "label": "Emerging [Member]", "documentation": "Emerging [Member]" } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.brown-forman.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.brown-forman.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.brown-forman.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.brown-forman.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.brown-forman.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.brown-forman.com/role/DocumentandEntityInformation" ], "lang": {
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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r850"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.brown-forman.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "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.brown-forman.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", 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Excludes entity that is consolidated." } } }, "auth_ref": ["r285", "r286", "r288", "r515", "r937", "r938", "r939", "r997", "r998", "r999", "r1000"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.brown-forman.com/role/EquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Ownership Percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r285"] }, "us-gaap_EquityMethodInvestmentQuotedMarketValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentQuotedMarketValue", "crdr": "debit", "presentation": ["http://www.brown-forman.com/role/EquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Quoted Market Value", "label": "Equity Method Investment, Quoted Market Value", "documentation": "This item represents the aggregate value of each identified investment accounted for under the equity method of accounting based on the quoted market price for those investments in common stock for which a quoted market price is available." } } }, "auth_ref": ["r288"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.brown-forman.com/role/EquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity method investments", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r263", "r274", "r277", "r284", "r945", "r978"] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://www.brown-forman.com/role/EquityMethodInvestments"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments", "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r150", "r287", "r290", "r939"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r899"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r857", "r867", "r877", "r909"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r854", "r864", "r874", "r906"] }, "us-gaap_ExcessOfReplacementOrCurrentCostsOverStatedLIFOValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExcessOfReplacementOrCurrentCostsOverStatedLIFOValue", "crdr": "debit", "presentation": ["http://www.brown-forman.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Excess of current costs over stated LIFO value", "label": "Excess of Replacement or Current Costs over Stated LIFO Value", "documentation": "The excess of replacement or current cost over the stated LIFO (last in first out) inventory value when the LIFO inventory method is utilized." } } }, "auth_ref": ["r194"] }, "us-gaap_ExciseAndSalesTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ExciseAndSalesTaxes", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Excise taxes", "label": "Excise and Sales Taxes", "documentation": "The amount of excise and sales taxes included in sales and revenues, which are then deducted as a cost of sales. Includes excise taxes, which are applied to specific types of transactions or items (such as gasoline or alcohol); and sales, use and value added taxes, which are applied to a broad class of revenue-producing transactions involving a wide range of goods and services." } } }, "auth_ref": ["r213"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r905"] }, "bfb_ExpectedTaxRateOnOrdinaryIncome": { "xbrltype": "percentItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "ExpectedTaxRateOnOrdinaryIncome", "presentation": ["http://www.brown-forman.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected Tax Rate on Ordinary Income", "label": "Expected Tax Rate On Ordinary Income", "documentation": "Expected tax rate on ordinary income." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r549", "r550", "r563", "r815"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r549", "r550", "r563", "r815"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r345", "r416", "r417", "r418", "r419", "r420", "r421", "r548", "r550", "r551", "r552", "r553", "r562", "r563", "r565", "r589", "r590", "r591", "r790", "r791", "r802", "r803", "r804", "r815", "r818"] }, "us-

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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r558", "r560", "r561", "r562", "r565", "r566", "r567", "r568", "r569", "r624", "r815", "r819"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 2 [Member]", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r345", "r416", "r421", "r550", "r551", "r563", "r590", "r790", "r791", "r802", "r803", "r804", "r815"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value, Inputs, Level 3 [Member]", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r345", "r416", "r417", "r418", "r419", "r420", "r421", "r550", "r551", "r552", "r553", "r563", "r591", "r790", "r791", "r802", "r803", "r804", "r815", "r818"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://www.brown-forman.com/role/RollforwardofContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.brown-forman.com/role/RollforwardofContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": ["r554", "r559", "r564"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r549", "r550", "r551", "r553", "r815", "r1008", "r1018"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationLiabilityTransfersOutOfLevel3": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationLiabilityTransfersOutOfLevel3", "crdr": "debit", "presentation": ["http://www.brown-forman.com/role/RollforwardofContingentConsiderationDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchase accounting adjustment (Note 14)", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Liability, Transfers out of Level 3", "documentation": "Amount of transfers of financial instrument classified as a liability out of level 3 of the fair value hierarchy." } } }, "auth_ref": ["r558", "r564"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": { "xbrltype": "monetaryItemType", 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NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r345", "r416", "r417", "r418", "r419", "r420", "r421", "r548", "r550", "r551", "r552", "r553", "r562", "r563", "r565", "r589", "r590", "r591", "r790", "r791", "r802", "r803", "r804", "r815", "r818"] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Disclosure 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Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r13", "r18", "r26", "r69", "r71", "r72", "r73", "r74", "r75", "r76", "r77", "r78", "r118"] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails", "http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetailsTextual", "http://www.brown-forman.com/role/OtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Axis]", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, 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Excludes financial assets and goodwill." } } }, "auth_ref": ["r986"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r861", "r871", "r881", "r905", "r913", "r917", "r925"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r923"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r853", "r929"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r853", "r929"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r853", "r929"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.brown-forman.com/role/GoodwillandOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Other intangible assets", "periodStartLabel": "Balance at April 30, 2024", "periodEndLabel": "Balance at July\u00a031, 2024", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r300", "r985", "r986"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-

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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r263", "r267", "r271", "r273", "r277", "r580", "r786", "r787"] }, "us-gaap_InterestRateFairValueHedgeDerivativeAtFairValueNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateFairValueHedgeDerivativeAtFairValueNet", "crdr": "debit", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Fair Value Hedge Derivative at Fair Value, Net", "label": "Interest Rate Fair Value Hedge Derivative at Fair Value, Net", "documentation": "Fair value of all derivatives designated as interest rate fair value hedging instruments." } } }, "auth_ref": ["r11"] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap [Member]", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r773", "r844", "r845"] }, "bfb_InventoriesTextualAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "InventoriesTextualAbstract", "presentation": ["http://www.brown-forman.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Inventories (Textual) [Abstract]", "label": "Inventories (Textual) [Abstract]", "documentation": "Inventories." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.brown-forman.com/role/Inventories"], "lang": { "en-us": { "role": { "verboseLabel": "Inventories", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r294"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r116", "r778"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r195", "r777", "r822"] }, "us-gaap_InventoryNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNetAbstract", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Inventories:", "label": "Inventory, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPolicyTextBlock", "presentation": ["http://www.brown-forman.com/role/InventoriesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Inventory, Policy [Policy Text Block]", "label": "Inventory, Policy [Policy Text Block]", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": ["r146", "r180", "r193", "r294", "r295", "r296", "r592", "r782"] }, "us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsAndSuppliesNetOfReserves", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Raw materials and supplies", "label": "Inventory, Raw Materials and Supplies, Net of Reserves", "documentation": "Aggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments." } } }, "auth_ref": ["r116", "r947"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Work in process", "label": "Inventory, Work in Process, Net of Reserves", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r116", "r779"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Interest income", "label": "Investment Income, Interest", "documentation": "Amount before accretion 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"r529", "r571", "r697", "r784", "r848", "r993", "r1024", "r1025"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Liabilities", "label": "Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders' equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r95", "r138", "r637", "r822", "r962", "r979", "r1019"] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r83", "r179", "r223", "r289", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r526", "r528", "r529", "r571", "r822", "r993", "r1024", "r1025"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.brown-forman.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/DebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.brown-forman.com/role/DebtDetails", "http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Long-term debt, including current portion", "verboseLabel": "Long-term debt (including current portion), Carrying Amount", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r24", "r136", "r344", "r358", "r790", "r791", "r820", "r1028"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/DebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 }, "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.brown-forman.com/role/DebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Current portion of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r185"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt (including current portion), Fair Value", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r1005", "r1007", "r1008", "r1009"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 }, "http://www.brown-forman.com/role/DebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.brown-forman.com/role/DebtDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt", "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": ["r187"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.brown-forman.com/role/DebtDetails", "http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetailsTextual", "http://www.brown-forman.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r24", "r988", "r989", "r990"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.brown-forman.com/role/DebtDetails", "http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetailsTextual", "http://www.brown-forman.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r24", "r35", "r988", "r989", "r990"] }, "us-gaap_LossContingencyDisclosures": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDisclosures", "presentation": ["http://www.brown-forman.com/role/Contingencies"], "lang": { "en-us": { "role": { "verboseLabel": "Contingencies", "label": "Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for loss and gain contingencies. Describes any existing condition, situation, or set of circumstances involving uncertainty as of the balance sheet date (or prior to issuance of the financial statements) as to a probable or reasonably possible loss incurred by an entity that will ultimately be resolved when one or more future events occur or fail to occur, and typically discloses the amount of loss recorded or a range of possible loss, or an assertion that no reasonable estimate can be made." } } }, "auth_ref": ["r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r495"] }, "us-gaap_MaximumRemainingMaturityOfForeignCurrencyDerivatives1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaximumRemainingMaturityOfForeignCurrencyDerivatives1", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetailsTextual"], "lang": { "en-us": { "role": { "verboseLabel": "Maximum term of outstanding derivative contracts", "label": "Maximum Remaining Maturity of Foreign Currency Derivatives", "documentation": "Maximum amount of time remaining before foreign currency

exchange rate derivatives mature or expire, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r897"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r897"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r916"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r924"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r898"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Cash provided by (used for) financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r219"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Cash provided by (used for) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r219"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r112", "r113", "r114"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited", "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.brown-forman.com/role/StockholdersEquityDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "verboseLabel": "Net income", "terseLabel": "Net income", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r108", "r114", "r140", "r177", "r205", "r208", "r212", "r223", "r229", "r231", "r232", "r233", "r234", "r235", "r238", "r239", "r254", "r289", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r519", "r524", "r547", "r571", "r640", "r719", "r736", "r737", "r847", "r993"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://www.brown-forman.com/role/EarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net income available to common stockholders, basic", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; 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Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits." } } }, "auth_ref": ["r391"] }, "bfb_NetSalesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "NetSalesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Net Sales [Abstract]", "label": "Net Sales [Abstract]", "documentation": "Net Sales [Abstract]" } } }, "auth_ref": [] }, "bfb_NetofTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "NetofTaxAbstract", "presentation": ["http://www.brown-forman.com/role/OtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net of Tax:", "label": "Net of Tax [Abstract]", "documentation": "Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedFinancialStatementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "New Accounting Pronouncements, Policy [Policy Text Block]", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r897"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r861", "r871", "r881", "r905", "r913"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r888"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r887"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r905"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r924"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r924"] }, "bfb_NonbrandedandbulkMember": { "xbrltype": "domainItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "NonbrandedandbulkMember", "presentation": ["http://www.brown-forman.com/role/NetSalesbyGeographyDetails", "http://www.brown-forman.com/role/NetSalesbyProductCategoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-branded and bulk [Member]", "label": "Non-branded and bulk [Member]", "documentation": "Non-branded and bulk [Member]" } } }, "auth_ref": [] }, "us-gaap_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1", "crdr": "debit", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash additions to property, plant and equipment", "label": "Noncash or Part Noncash Acquisition, Fixed Assets Acquired", "documentation": "The amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r31", "r32", "r33"] }, "bfb_NonderivativeInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "NonderivativeInstrumentAxis", "presentation": ["http://www.brown-

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Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r388", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r437", "r438", "r440", "r443", "r446", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r462", "r463", "r464", "r466", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.brown-forman.com/role/NetSalesbyGeographyDetails", "http://www.brown-forman.com/role/NetSalesbyProductCategoryDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net sales", "terseLabel": "Net sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r141", "r142", "r263", "r268", "r269", "r275", "r277", "r278", "r279", "r281", "r384", "r385", "r593"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Sales", "label": "Revenue from Contract with Customer, Including Assessed Tax", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r141", "r142", "r263", "r268", "r269", "r275", "r277", "r278", "r279", "r281", "r384", "r385", "r593"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.brown-forman.com/role/NetSales"], "lang": { "en-us": { "role": { "verboseLabel": "Net Sales", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r151", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r386"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for new lease obligations", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r585", "r821"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r924"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r924"] }, "us-gaap_SalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesMember", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales [Member]", "label": "Sales [Member]", "documentation": "Primary financial statement caption encompassing revenue from sale of goods and services rendered in the normal course of business." } } }, "auth_ref": ["r20"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.brown-forman.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast [Member]", "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": ["r465", "r942", "r968"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.brown-forman.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r175", "r240", "r465", "r936", "r968"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.brown-forman.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r28", "r1020", "r1021"] }, "us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.brown-forman.com/role/OtherComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive Income (Loss) [Table Text Block]", "label": "Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans." } } }, "auth_ref": ["r98"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.brown-forman.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table Text Block]", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r24", "r39", "r42", "r68", "r123", "r124", "r790", "r792", "r964", "r1022"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTextBlock", "presentation": ["http://www.brown-forman.com/role/PensionandOtherPostretirementBenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures [Table Text Block]", "label": "Schedule of Defined Benefit Plans Disclosures [Table Text Block]", "documentation": "Tabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans." } } }, "auth_ref": ["r14", "r47", "r48", "r49", "r50"] }, "bfb_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceAbstract", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Derivative and nonderivative hedging instrument gains and losses affecting statements of operations", "label": "Schedule Of Derivative Instruments Gain Loss In Statement Of Financial Performance [Abstract]", "documentation": "Schedule of Derivative Instruments Gain Loss in Statement of Financial Performance." } } }, "auth_ref": [] }, 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"us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.brown-forman.com/role/DerivativeFinancialInstrumentsandHedgingActivitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r59"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": 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"en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r285", "r286", "r288", "r515", "r937", "r938", "r939", "r997", "r998", "r999", "r1000"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.brown-forman.com/role/EquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r223", "r285", "r286", "r288", "r289", "r571"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.brown-forman.com/role/EquityMethodInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment [Table]", "label": "Equity Method Investment [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r177", "r223", "r285", "r286", "r288", "r289", "r571"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.brown-forman.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1005", "r1006"] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": ["http://www.brown-forman.com/role/GoodwillandOtherIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets and Goodwill [Table

Text Block]", "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": ["r980", "r984"] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTable", "presentation": ["http://www.brown-forman.com/role/DebtShorttermBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Short-Term Debt [Table]", "label": "Short-Term Debt [Table]", "documentation": "Disclosure of information about short-term debt arrangement. Includes, but is not limited to, description of arrangement, lender, repayment term, weighted-average interest rate, borrowed amount, and description and amount of refinancing of short-term obligation when obligation is excluded from current liability." } } }, "auth_ref": ["r81"] }, "us-gaap_ScheduleOfShortTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTextBlock", "presentation": ["http://www.brown-forman.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Short-term Debt [Table Text Block]", "label": "Schedule of Short-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of short-term debt arrangements (having initial terms of repayment within one year or the normal operating cycle, if longer) including: (1) description of the short-term debt arrangement; (2) identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date; (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation." } } }, "auth_ref": ["r81"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.brown-forman.com/role/StockholdersEquityDividendsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r37", "r38", "r39", "r40", "r41", "r42", "r121", "r123", "r124", "r125", "r188", "r189", "r190", "r265", "r360", "r361", "r362", "r364", "r367", "r372", "r374", "r662", "r663", "r664", "r665", "r794", "r935", "r960"] }, "us-gaap_ScheduleOfStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTextBlock", "presentation": ["http://www.brown-forman.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table Text Block]", "label": "Schedule of Stock by Class [Table Text Block]", "documentation": "Tabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding." } } }, "auth_ref": ["r25", "r36", "r37", "r38", "r39", "r40", "r41", "r42", "r89", "r90", "r123", "r124", "r125"] }, "us-gaap_ScheduleOfStockholdersEquityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityTableTextBlock", "presentation": ["http://www.brown-forman.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stockholders Equity [Table Text Block]", "label": "Schedule of Stockholders Equity [Table Text Block]", "documentation": "Tabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented." } } } }, "auth_ref": ["r16"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.brown-forman.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r849"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.brown-forman.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r851"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.brown-forman.com/role/NetSalesbyGeographyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r154", "r155", "r156", "r157", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r279", "r280", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r682", "r685", "r687", "r743", "r744", "r745", "r755", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r775", "r796", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r834", "r839", "r995", "r1030", "r1034", "r1035", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Selling, general, and administrative expenses", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r109"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r9"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Award Types", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494"] }, "us-gaap_ShortTermBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBorrowings", "crdr": "credit", "calculation": { "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.brown-forman.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Short-term borrowings", "terseLabel": "Short-term borrowings, Carrying Amount", "label": "Short-Term Debt", "documentation": "Reflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r79", "r134", "r822", "r1027"] }, "us-gaap_ShortTermBorrowingsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBorrowingsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Short-term Debt [Abstract]", "label": "Short-Term Debt [Abstract]" } } }, "auth_ref": [] }, "bfb_ShortTermDebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "ShortTermDebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.brown-forman.com/role/DebtShorttermBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial paper (par amount)", "label": "Short-Term Debt Instrument, Face Amount", "documentation": "Short-Term Debt Instrument, Face Amount" } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtLineItems", "presentation": ["http://www.brown-forman.com/role/DebtShorttermBorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-Term Debt [Line Items]", "label": "Short-Term Debt [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item represents the amount of short-term debt existing as of the balance sheet date." } } }, "auth_ref": ["r1005"] }, "bfb_SonomaCutrerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.brown-forman.com/20240731", "localname": "SonomaCutrerMember", "presentation": ["http://www.brown-forman.com/role/GoodwillandOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sonoma-Cutrer", "label": "Sonoma-Cutrer [Member]", "documentation": "Sonoma-Cutrer [Member]" } } }, "auth_ref": [] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.brown-forman.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.brown-forman.com/role/DocumentandEntityInformation", "http://www.brown-forman.com/role/StockholdersEquityDetails", "http://www.brown-forman.com/role/StockholdersEquityDividendsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "verboseLabel": "Common stock (see Note 11): [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r152", "r188", "r189", "r190", "r223", "r245", "r249", "r256", "r258", "r265", "r266", "r289", "r322", "r324", "r325", "r326", "r329", "r330", "r360", "r361", "r364", "r367", "r374", "r571", "r662", "r663", "r664", "r665", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r699", "r720", "r738", "r756", "r757", "r758", "r759", "r760", "r935", "r960", "r970"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.brown-forman.com/role/OtherComprehensiveIncomeDetails", "http://www.brown-forman.com/role/StockholdersEquityAccumulatedOtherComprehensiveIncomeDetails", "http://www.brown-forman.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r16", "r90", "r93", "r94", "r176", "r210", "r211", "r212", "r226", "r227", "r228", "r230", "r235", "r237", "r239", "r264", "r291", "r292", "r302", "r375", "r507", "r508", "r516", "r517", "r518", "r520", "r523", "r524", "r537", "r538", "r539", "r540", "r541", "r542", "r545", "r573", "r574", "r575", "r576", "r577", "r578", "r583", "r584", "r587", "r641", "r655", "r656", "r657", "r668", "r738"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": ["http://www.brown-forman.com/role/NetSalesbyGeographyDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": ["r154", "r155", "r156", "r157", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r279", "r280", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r619", "r620", "r621", "r622", "r623", "r682", "r685", "r687", "r743", "r744", "r745", "r755", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r775", "r796", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830",

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'[J#P 0 8F9B+3(P,C0P-S,Q+FAT M;>R]:7?B2+(P_/W^"KW,5G6.H9"$6%S=/ =OW9Y;97MLU_1SGR_W""DQFA(2 MH\4V\^O?B$R)Q0B0D(49)\9EPU:,F./R%A^^3_O(UMZ)9YON?OU;[^GR]O9O_Z?[7[_\?]7J_[UX_"9=N48X(DX@771$#X@IO5G! 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MOWQ)?/X4%--EE ,Y:HF1<^Z(KT [2Y M&7Y :Y_?.^3!M9S@^)/ZU\^$.\(?Z>K/>T^+L#D_(HT=?D%7T'5V#,10\B>+>KRFQ[T3?;P+M5 M8GCO1R?M!NYMWNQ5-3V[]\6Q>X<#,"PBN%'%<$-^!,MU[K8VC[1<6]NYLW4D M0KHP6A)NW9XI7+AJ!P(M^X7IX O3,3LW&_*MC6UP*WMW*?(O+7"V(4[\]WW M@G,\ #F]P/KO\=PJ*^DV#HFK?.*_$#?,SRIX3MZU@^G!0FZKCU*DMP*+0CE(AS.NXD%[=G M;ZM1"DLMVNLN"F+R%-+@$1]%R3FUA.$"/O#!@7!32Q@HF,5Z,FBI M& [=LIIU:PG@!YZ@I3.25,6S &VIXD'XEC#5,55>Z0#?%X)/U7AJI5^98 U\H M*4S:E3G&<&B4\"#EN U$/ T![L]+")Q/$ 346;K]H,.&2\,OW 8,^()W42JC MP6U X- #PWC:/_P,SY*J:XS8ZP!5R#E32R*WW/TVJ9:EH@(RQZ\"??E(*>9I\ MVNQOYB!QO?3 D'E[GD2$^ M[97<.H8[VFVHM$A<H@'1(F8!.\QB:("MYJ(290E)E$8RD5,XK#P M%S&) P%>Q"3XP86(21P.]F6/21RY>5=@'H16]L#&B9AW!:**4(BAX5_V:,< M>S7OB@1\V:,6AS;OBL1%V<,*^S;OBH1]V?W[/1\Y':B7=MFC (<_4O$) X+?Q&3.!#@14R" M'UR(F,3A8%_VF,0<'SSC:&Z;3H?MF?*6;ONL@2'6D<4=K@CP6^@%;ZYOG_C MN:,KXELO#I54WC]"W;8&$[26=']X8[MOOQ/SA90FEMTJ?9!AAJ;E&? %P%6%$+:W+K@5W18NF/Z_:/^3I M-T<9\FQSZY2OQ(ARY!CASENGDX)B@?4;<5\\?3RT#-UFF#'SH(,7HP=:2:A3L7 MGB^L'(97.MSX\2FP>_8/G MFJ$1W'M/Q'NUC+G>R7\,+? \GF1PGFW#IVQ\:%P?B"RZ]^]6X>"2Z.7EVKSS+ M.5(=PJ4[SP5"#L0A7/KOJQ'R3/X=6K9^G,S!I>=^:%PL%]>VW*-D%;G.I;O."U(.Q2G<.>IS)0B6 M1P,IF &T/*SB@=U TX,6,X:.E'VX<^.YQ]2A>(H]W^:: 3;>-4#6DKB!UZ(MMS]:_H?*MQO7(]:+<_UN#'7GA5S"[CS=*$WJL%SGSJ[\>4$;W A0[J(*G"HP'NQRF;M80QF0 M=2#37.8N!A&C@=5V3Y,'OKE&@GA[TNV-)4E'01Z'XF5NHR&"/'B0'MR&8%*1 M!VTHD:J'Q%$0R:%D"+?1'T$D_$@2[D)4T>F@F8"KV9%(A*/+T/.(8TRNB... M+.INX4#I(^5G[A)2^$?5H;BJ5/&VHD1@KD5D">S,=T8H24PG]2(N=%MW#/(T M)&2=8F3L%/1\GP2E:6XCRZ6*-0J^$'RQGSBK?))Q5L$7^^.+DBD*Y21CV8(A MCHTA"M,0"K? G!5PPQ";*HUYJ3'R[IS3T>WN&X87$O'X?PWWE:4 I*]P>/0A* MXX+2BI-IW)YBW.B6]T_=#LG%9/KK[_!$W3.&DV_8P^8#S<47W3KC,/#I%4IY M.)[;@X)2X*$X?N N%E\D'M3R\ -W@?92X:$X?N VBLYMZV4>SJD4;H.\Y4#; M@!);@,LY4+?[KG/>C_W MYF+H$IC9GFLOH@5OJ;G>RQ>E7E>_1%=\&>A&4!VX;N"X :E(Y!7CV3@_UH9 M5!M*2*?[8ID6\ [/Q_4/I$_#ZRI2X$:/<*IR17(]DWB_5N3*EYVMLX/K! VR M_3J5Z3J5W:U3E>DZE1SK5*?K5'>X3I6NLY%CG8WI.AL[7">E3S4/?6K3=6H[M7">EST8>^FQ.U]G>BS-5UG:X?KI/39R$.? [>DZVSM%/Y"2M4Z<_9?I3H3_5/#N84U*[TU+- M>E/"GRWZLTU_XFZ:N[_ M#VKE6>V6V3!;I*X9AM%H$:7=(D:_W53,MB&;S;;VOVC"S^[Q@PFN;V0YU2&Q M7H;!N=P>!U_? +#,8GLOU^E\J]+KN+_Y8=[J_]#U<#/N=/63I46C 5,$I>G'. M#8*]]BNK;TYQ6_R]X=JN=_XG:G[6OP[4*H.])%E3\[_]@SVI"_=D3?IT1WI MSM_.?# &JSZ85@- VH6_]AYQW8%OTKS>VSP8\!@!/IOM6<+,_' N,2XG:HS[O MBWTB1NA9@04/U!U3B@\>)1S4:?EH8?.^@S_ :0;?.7"=,^FJ=EG[ZY_D9OVK M4M<:G:6E\TE&K<1]W=P_? 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[]LD_K9/15\5EFOK8Y^U7>#P!WAX[Z^$B_ CM,1'5"XL*\CN:;)4_@$(§$#,WYS)/9J=?CNR_(7 M2H/=EO#5RGM6?M%H-VKU33=]H>OSXF]C.#?8VDV@*1M!C-Y#?,U8-TU@J7-E M_"[) (TECO@('P::O?,)TRV96>0?(3C;Q+,GCP3[DH%.=KV1'H#F@VWZQ(#M MN'9?MVTWZ+OO,3,IE>Y?_]1I-;2O'_EI2J.!N05§;3)8IC=W?!A@_N-'[_'Y M^O';_TB/UP_WC\],F#[\>'SZT;M[EI[OI:?KR^?;^SM)5J7[1TG6/IF?I?L; MZ?GW:_SJQ^/M\^WUDW3]?R]_[]W=BWU+I_Q:[FC-A; 1*GR"V6_)?F\9V%S MXWI2,"32OV.RD%A(12+8X7$++$?Q ;[]F<9H%ZCHWX9/]"!XQQ-NJICZI3HCN M58D3DYE:Z?X]M"<,*I)F§$:"7%<:J[[A^%W!9RNVBY3<\S+73(,@#&:?B
M&\W=/MU0R,\DMG8;0#J8T$4MM=+"E_UW\#QSCCQ^5Q#=(WOW,.Y-N M+)">=VYM:M0?0-RG9^5K>CZ":X:+^P"^B$_M+!^I.KB#;V+X-"O="\]]-@&Y<<@?2M;,.2[DO^F!AX$&A*EB-9@2]=#]E5QJTCV%%K2]OQE]7VQ%)2S8EFK2YKB5_5_M:W+BYRL?I=4452GD40VMUM#4M8^*K))%==D\=@N$L2;V\YBR'0WO7;+YN9>N_M29:-$1^O&'N"SYG#N"W*MTK8NMOND>*M4?*#^!G_?TVR@1@90*+2]=Z39! M1\@-5=;J:V%73BI=$I<4B)\HI4E@[[A8^B7!*_0LW!0_:0.X@_+2S(KMWCZ"M)3H:V^X$TR^.%*G6O"BAN/5>=,?Z#_W[\['A=)&IT5K[0!FSRWNMXTXCY93_ MLE) CH6!MF6#1DUM\;/#8G1$SS0]XOO1/]_@>7*L'SJ5;ENK2U?6NT6DW^$=M;_KD>%1L/@))M3T/'WP$Q'$)O]Y[S^ O34_"ZI7N-S>T_%?+MLG9[@-!)80: MM3/NO0>P6$$]I3=HL1OL?P-CA,;/(V*W0D'[X +L[/!GC9FG$,%-J70;=44^ M(5,V@>Z_6,/B,P:Z[9$WHD18F$T? PV O&/SO[Y!)B7$/4)9L]2.#4AK]$F M;? 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PNB$7,QMWJ"$X]:;WK[<&3WD"Q2%-'%>>'L3/IC8 #Y]D-,H 6L#6O0']?[&9%C_(CL MWN[QD:&:BK';,6-??&!L>*[@[?5 3>;M#O+VQ>GR=B+=9>5M;&\]>'LEC!MI M>!L[8LHU!9XFW;D!+,P,"6;Z-D^8?QL;^1>[.U[<% VD,C%P(G%E9F!5,/ : M&&NI&+A1Z2]UYA(#MT^8@;7-#*Q1!BX82&5BX$3BRLS S1P,G/+ X3!1QEO'MQ"P1(O4GDC$DL+$15@*^#0G-?<)@HC?+%_TD?Y;&NB\-+)N8DF[;43 50Y3_ M#BT,4 :NU"?1!?#,*$:)B?"N%R7"1T'N0#GM JV9P3X-2;" X-[&(G!2\<> M,0B-R\B*1*MY?.F3Z['()Z!\D-C*/E#%S-7X[ST8*@"S?PIB\N%=?);HXV M @8^1L, *M?R<22 "^+[_+]@&7D\OA9MP*=%S:#=UI"&V4HPP=^J2J4_\]#(V MRAC(>) 9C:9@A1?(UX$>A/Z4(,'=^Q\L=EYQ[)*2DOZ !R-8_5PT]-<_*5KC M:\97%TG$\W!F/^_< V;G+Z:([@5R:lV4YY%E4'8(/\!ZXVL *O[B0TLZ+D. M*AQ[(A%0/A/I%O60;M"S["L]T%EQQ@=9-'O&_.')8PA7-NI:E!$?LE83TE/U M.87@D?+('+:>]2@A_N=<@F(.!@B"2&Y,!45;" HA*(Y;4%B^I$LV+)M(NF& MH/"PV1SE+0_5>>*G$G!#-?$+?P02!M[BQ:H7>'$,)BQJ+#T+H%I7UQODN!2 MTHLH.QO117/>9:?2_98L'#@KH.YYEFY+/\ (O/'>#,N1!\M0?5#4%IEC,*W^WUDL\V"XNUNT&DX'?R?!F4_,M&)8G=I7 M[,_(0H^VL4L>ET;/09YXN8($U[4IH M"P/.,K[+QD$+TIL%KX;72@YLS47G]=7RJ97KZ(Z!5B5H52SNQXMQ"I"I>Z8O M8?&392;G/4NR^DG_G.BT[B6PLCK$!U/YZ;-$5?TAL.R8=Z1,0A,EZ^6^.('Q. M%4*8UD=PT SS?V9=9,L2%"P^2)IQ 45YAENU\'E"ZLPHY96-4IZ3^/3"V^I]AQZ3H#IQHX@>@H?#LQ:"13FPV>4H $#H6$SH, :M?% $S0H8(88%3JG_:Z6>D$%!P4BA M^$0?<#!C_\4FL2 HJ]8;5*/ ?P &H0^--(6:]4K-SMG,K"R6M=BC1&O-*DI MQ(QLDRBQG@H+1TSEF3+L3YS06WLD]$:E]I;5,TUMG:ER<|^$OM*=GI]S,7:9 MHQG-!WDE2Y,O9GJ2JKSZ[!:][[MV&"S?LFE81M:)':WIQ(ZA-X//"ZGV/:+_ MK.J#@'CGNOVF3WS/W_<57%*1N].NKQ_?+A_[&&3 MX\UQ7/YWO**-FF.2=XPX30<82"P?4\)N!!(;|&\^8]"2T0107Q'@>U3;/26M$KD/^@O93+JJ&O^L35Y8U!![,-CA!G_1]_M&!A$P+:(NBV@XD(HT]-"*^5.* M(5=U0$KO\5FZE:K2S>U=[^]RMO=-NKVC(H=)&OVCOBN^R$/@*P.^U!4H*:TDM/&AJ4EJU%!!0/K7BS_<$#*V3F ;72O9D>84TG(OO2IQ^.'IHXE^ZSD%]\84Q(MK4-)+45(+0YXH-.H=+_K#AC **RFAQY7EF^$;,@)9I#W'-\>^!8]\)C)N$O7M,=DY/U[S2/S0#N@E]V/"5N,+@<<;LC&2)R3>022>*B0>!TP@XPG./S"!R IH MS)A*+_C CO]&X6>[?HCGO'K?#0,)1Z*20'JT_)"HG&'3%46(NU (JTA1!H7 M7-#$N71.X'PJ3A[\%R#F"C!A+SB#E-EEUNG$D7 ,A=\,_W[]*,+@ M7&-+5',S?YYTFW64'2];]#*YC,M_$ MX,\/GX[UB(PO(=/XPZ:0:>(0[L2YH%'I7I&!3E,&?HRQ^HE^AX>"#38@8'K-Y0H(><4=IH2\,IB\TH2\XH$+FO5*]Y[V M\KEU6/DO/$5(*NYP)"35P2154T@J+KA K72OWX=6WPJ$*<4?:LHNH$32TO[HMI:54ND^WO]WUGG\\7C\)9N8..6K)RMZ6FL&L;GNRZ;BG\W^H9KBB@^-G+*2 M@UI98KT=[(^\=P* &!&BCU%Z8!L:YNKLK?<>G-YZWE$$B\$O;J[C]2[NY*> M?EP\W5[=]AYO4;-SOI/+^[NKZ[NGZRO8QMW3_;?;]IXS_/'T#/l\OI[Y[?I+N M;Z3[AVNVY[VDTS6:XF6M[5>8;\PS\>VT/!X&\N!SR3R;I!Q@(W!62=621]A MJV]_>3^I6&:QI]G>.YB!WJK5F>[*U!U5K37KZUN:)EM'\;JIS7>HJU)M4:[7 MM(Z6J;?:ZIYKK7KR2[)V::.+VJ)-6V8K-C\&RMHG[1D<$2))]=^EXS&N<\! [P\"IPONJ*NI+!R:#68T6;QB$# 9?,P:.#@B.2I?F;Z:@!2Y8,@O@$QLN^^;&9='N^F33V4&?=I$._^]+KX_-\DJ13V["HE&R[23TLH#<]NT' ,NSW'I ;9,R(Y@>T4L%#+;[;Q,ETS\ M.U-1'UZ7Z$T(^M@@T]/1APKTT:QS0A\%N4\,U6SR'M<"^HX$DE\F=RH5]T5(MB>+7&-U&G/BN;9E2#-,C9\U\S@EP;FYS"YMEGM75W)(_*S(/Y+D(PMR"Y!,MF$NTIU6Z':TH0W^GE'<*7L"EZP=T=N31*9K3,/,VZ!)$[_W@-]G ^,'5G!4 MXEJ87YMD.47] \5\ E>V*!UF.2#_]Q;P/QJ1L73UWKNTS5^$H0$R:25XUN3C JR/?^!_7ZR9/@28SQ=M)0"W&\ =A:/'6AI%YH+TR7(,=T0^GTD..:Z 7WD~^D\%&@\4V!%04>?EEB([M$0]W)"$J@ZTJEX]H/@NOK]1$LL%$INY+[E%T^P!%N&:EG%%!O F\X(X\$O@1P8; M)E%ZOF]?#Z((IFF34=H-YN)7%$Q"-Y;)#W&/4S#JIU)9&/ \H:50]_1 M],&E$>2Y(0QPR[^N0N>2G%LR\D)H$'$(2N1M' MV!9D4USSV(7;1KT71Y;C^E[+"0$<4>C9=?P+2B#L.MHPXOH]\'0I^7HW@3; M4OMWKH,O]5R:WK3&8FV@#LVM1#.AM 0>S\G2YD;%NT_:U(V-95[VCP-=^M(ME=%IV-.I5 ZP:V101_'L!)9L5KI-T:;]&$DDE>1/0R*M2E?CA41.S8/ 3E7EM.J:8;2X*=PC*W.0_7Z/1Q1M/ME?EWW3;(/9F+\]LI1Y78)_'/DSU]8R5^=_M2E?NB'8#G"#^6O<<6*L_&V=T7A;=G@4E$ G&M_;@L-5R.!&I\-R7>J1]LQVJP M5:]TZI4&+R6^>S5!>'SM+=M"%\NA/!E2OA'-@&B-+KTRL(QSV;IM6G:]'EW M"$@O5)*V>'Q")9LVC<@W0:PHQ>A3?@X/!.D?.^EGTZ>K25\M1J,6>2CRAGGKS\1(CEN *\(7"D8$D2>B6=3R-H.C33IM@]L,!W-[D]'L]=63GN.7M%0:BTT%<:N;]%YDAZQ:4N@V51F)*JY&Z.9SO79 M+7H?%@$DL?*6.9P==(RVN@B-^9\9)M5WII/JAUZ\@['^0JI]C^@_J_H -GBN MVV_ZQ$P=_7 M'.WL.(?=IUKUOT(_L :3 RW[@Y);HV^8#5P)V/?7(>__(U=D4L MA[Z1WO0U>E8DB5&,?%""%"CLZYF$J=69E(F\M]1:L]Y*_&IN8#SG M3EN*0?;:IBVF^ERNM>K)+UE]QYI%M=<^BI=)Y64=__X\],"P^@[7#7WI&BRJ MQ5B$ &\^\/X]M">2*I]Q"=3=7)490: ,>!PBKZ8(RJ5$U;& D&%C(^B'<#Q MI=@=?DW89>AYQC(D4>/ 4FQJODFYB M+(R>)2.Z(ZS44_1';POYV4.4PHWK@=O=&*">$9Z8&_K.>;SC#IZ4^(?7(_ M>-;?'UR/?A$$GM4/:8SQV7W0O<1^@"WL)UM4)34'UM3N">^@<9A\':)\6#_\MQAL)MBK=QL'ZDT7H/,&K9LI;"9NO76!&;D 3^2 Q;]WUK +"))0#P^2J6;E>ZRYZ+&#-QVOJD4 KK MY.MIF8O"]0F>2[J;PJY'I5&6:W-/;EK-EA$QM!2W M8W"ETE6+FFC-16N-@AR68R/"O7LSVY&C6NDVEAL$9O9=^&I24<*DF,L$E5,6 M7,);#Q%Q1$G%">T?1(N=P@#$MU L4#,G2,%8 B:(.4S4:18\J; =':&;YB,8M5C!LX2E&V1@6$XZTH](NAV5842TJJD47(=E8A,9VU:**4D2UJ-P6I:)\[61% M]>A%[UOO[O):>OK]^OJ9IUT<9UGHF43>#0+2?MHT4-)'H%]"-06C!R[$['1JM+:RHS%R'J:EJ4:6%335;E>*Z>L=F<8M:__)B:L?*5437&WN6+:GU,VFI!NF$ MH# M)41-E[48B_PTD)2V5""UO-!DNJ(@/)6-G)(Z-N5D9WK5280',3],=V"# M^OY=VB]@L4,D.$@*GB.U;WN;"O@3!ZCHG_7,_(HQ=>& ?=>V3;W\O1N@AD'=*_[L;UKJ*7Q8M[MG*Z-%1XDG:"V*]WEEHR2'DBQB4WU=]85;Z+TO$ONK%HRVL.,[K&J>2'P\]$PM/,XIN#)2B@S<6R\JA8B3I'.N M#;!;YQ4PX7H6\=-46F^7C7N(^T^MRNP"+$%B$U-Z&UK^3S)9B1P+)>B5]!LVVD![]6K/?@W E'5=.EP2=\6(()(X4RI=^:S1J7/2MV[<4JJ\T9+1)]15(1RK2D<97C^@3JL:ZL1S+'X)L?7%=5D MEZ!;D@Z=C5U4)0Y/AF<92MR?W4"WP?*%Z MIFFB2%R0W%:">1N:DRG-%>84';(<_/ET:=P)AKUIV:'U)*^/HE86%5ICM-8 M)O;*PG,F9!*8[RFO'I&55 M8VQ70&>K"&MV6_$IFFU6NYP@4ASX)!H-LG-K:FF0ZFF MF5O;\I7KP+6,9)%4RPETY\7"?C$BF)KW\"T&)7/9P%:X?C?L$$$R8XPEV@>> MZG;RER$(Y.-#BME\=K8=R6S,!_Z3AZ <%$&I%@Z)HTF^'CN)<]ERR7 MA@\V2$X&V.\4KK;AISV+NQ^F-]4B5BY7UH$'&KGEG_ MNE,(TDU;WX[U"9T0@LF'NF%X(3$E\C[&F4JBL?O)]+5.V4?V@1%+SS&9G\7H M94Z&K"X,4;"Y;(>7H)-H\BZ8(7>OW#S<(%>Z36Y"[<=E JTXE;)>+9,XYE3C MB3CLUF=2,2@C!DBL1QE8[\2L_H=X;A+Y*Q4@];8B*U\YB<")*.U>3ZM64= R MI6!+U7INLX&O."W7@C)28[\=SS$%UVNQ:HZ"!/=XXL0G$\?V> M3H_C98B'51'W2,!+))**:DDY/%')\;?+6:(OR)%[%#:+L M%(>_>3KV'#O+;I+I"2Y4S"YOPG[NG#[>CXQ/"-O8,GIFH3APPL4=2?HSDI W&<./BP %_@%7BW><&@ MC%TG_7EN65?4J&*CTB8OP3]AG.Y3Q.Z,IK!E:?X E#!6,S8+$%9J41T#4E,Z M3A1L\))]* S4O;<-2$TH'2248YS%6IXCK+SBL9":YW+S1/K3]ZPAKD8=)TT4 M<(10DLIZ07&%'UYE)CD92:[5*,KY$27G>7/%W-'(8ET9:2@!*0'63APC9ZGY M(@-FE7COOG7N6/:OE< +R4?ZFULS^%&7\RN>$9K",)AWX7E-O,R,EW_GZG3G MQQ4/R|HSX2EPC9|#UX8/?%K%UOHJL8:D6|%U&L5RB/M/14JY^%;Z'EQ4FG_ M+2X.WL3"M%[C9T>/J.+UYT]IDQ="@&G.JQTJP Z"<%OW?:EW)KVZ*,+. MI#^ODZ,/Q'L:ZAY9DJ?RO"%$>W>3)$]=APJ*![V[]YX"/2#F/W4[)+-G1D9, M?29A&^O%^LKE*+M9CE;IUFL)1W9+'TACW9->\'7'2IY4;\/$U?IZUTX7ZO3 8 MNA[@W$QG),YMJ+D&OBN6EP'3N9>'H=96_0PX /^? NQLS9(^?>57:>?@O_7] M<(N]M?<^BV7UMD2[!9]W><<'?]S'5WTW2!P1V5P^^3U;M\<'JE(2G#OM'JE MJQQV['0$[K(<;)6'.I3\U"%S1!T'&(%2'L/KXDP"#.6SO=2=&#N:LJ7MU=C- MM8+@W'FH0\U/'1V.J..X MHM(KLC1AJ0ABW0:]:YE@V$F&/K8";OYQJ>1.[>11,4I@\ TEOGD@%TCOP3 M*+^)19F\=.$IA4=;&G+9V*QI*WK\LDI>ZL9.X6CGD002)KU*1/<5TI.F MYGSNM6HQEI4*&2XH[%AEB)\$KB!]*?;-?W/YI)#@FP852@OY^8I;HZ*I=& M$ONP?O@MH6%D#'R:NWPY#WI69O<-X'Y'@OO!L_Z>Q#*-2E=1E@7P9V&\EI]" MEH7O[DA(O)]+A>R[YV$3F;L_+-'=#_T)BQCZ4S2]BO'V2._'?6QW?CUU!G M)O)KHN=DB_VL2)1/NNL"/#2S-"LL>GZOM;>HFMOMU:L/3X "*3>V+-L2:W3 M[?P]M">2*I])\.68P+6OQ)Z<9]@ZG^;;B-950T1-UU$1WL9>WODI3T;*:S1/:9IHR>3Y7#4NM8'3R_=-<(F0Q11FTO3. MDYU:7#R CD.$X/=!9B.]JP=4'+1\OAJW5@L:8<\'6MU#+Y$N"XO3@,-9B@TL1W<,B_J[\&MKJXM!@+G M,!"]HH$6W!CU;8;)N4=L'2.(7]\L.QC&/#-W5T1_]=DM>A]6$:K;YG#K0%+ M(MZ!4*M]BG(,_<35(A-:[9;9,%NDKAF&T6@1I=TB1K_=5,RV(9O-MO:,. PM MNFGHS>H@7DBU[Q']9U4?P ;/=?M-G_C(!?,D#_0> UUAEO9'D#' ='_I>\A MRZL]*%27RM8I5"\>[_^X]][7C^M)$1>=G)Y?W=U??:T07;N'NZ_W9[U7N&/YZ>X9_OUW?/3]+IC739 M>_I=NOEV_P=/^TFF]T_'#TTK6 I<9W"M5ZYMJUFO0Y$CS>!L'BKU[UG/+0 M:($1U3(S$46UFH%/'/OD//[E:SR,Q7+HHNA-7Z-G17(-F?*#1J,@8E]'_-KI MU%KU%K)LY'A'+XZXN08;^K+\>4NM:]:^%6])B=^ONI1!YZH+Z_PW5#7[H&O6TNF'&G")+X MQ'(;0*3TODT'&ASR:9ZMATEX^Q0>UK7FD:I*VJ&O6[H-G(L(&EDH>RCR,V[MU/VA-+#=-U\:>.Y(,\2.C!OE(?>;M^-R4$1FH1L//>2B6%5I&'&K(RM5Y;.*0CN2!!EK^9)!SC2T.21!A?;ZV.+0!*SE,BD6"%FTZI'5,X@*/U8*7U# M-YZ-E*Y5NG*'ESD^1>9/E4$U]4R,Q[.VJH$K>6#R.H9E$UI>$558?ORVU>1^)C+W"SRZ')LK,@8^MRCKTO0:?>3"ZOY# M/Q!5K=N:=/-@[3EF;PZH26JO"0;>$=EW@D[2&D09Z;%9760#C\4PDVSS@85KH<>CQP[D/H[A#R_R?;")^I9#P3J=MKA1@T#PC'RY91!O)OC)#H&C"H\6-^B^3Z()I7-%[.<;0ATG/,ZQ M-%]Q9QAHSOB8(T&L5RPN$>IQ:_4($@^[*Y$KPOX%:S&"[^,4O$F"$/N_<1"+M$*IRGIR6V]I@0_!5UU:G&A6^<5%++KK1O,?9RN]VXEY!Q,\ZFH>>AW%QYB:1_/.(@R MB5PJ76?)>UM*V/+:&[L.=")\I_E7).:,)"; D\'ER0/"3BT_W6P3\TQ/-OHN MX=SY$\)FS>'JS[5(23P3/#&C=8_.WT,^6B0ZAU)RFKMX%%?[@[+PE@MA;%: M)-VT*MT\LX XM$K5%N<2]7)%ZX&%_E-Y;-13GKBQN5.-@O\A@OI%Y(>/1LB4M67I3!"0Q2[O258NR7WGO4B\(KJB&,3D(K@-:/?=,H7T0W"FV#;2<5^*+MH&' M[AU34FB5O0!,+'"OK7C*T7[+I%,6:/,M,'!!QP63,PE@X@1G-&* 8Z[&6%9SM8B'8(E.I'O0)+4QZ=GL&@-,C#Q&D'Q#./<>\CH&\;%$H]7JEV^@<_N171%_W M&2+(1S(RD$R>'*O]!%ZY%_=B@?NJ.<]=D2/+5-D>B/.!.6%;9N1E^,".6(?^ M(Y>1\M:>%Z\^X/^>0S7&P#K$T#U?A#G1\//AM8[\2L_H=X;[(L5-"6 M;RNR\O6@L?:259"7AGI6Z-'UU+-,)6]EJ^7NAE@0@91=Z', P&QNG,]Y#W>R MY?*[.-*-[>X;UYL7'Q3&MW'T<%T$6*DWDKH5B8R9\M-02IFDMV&TPFP8 MOE)]MO] 7%**FLEME+9SM/8':GMNY$L#Z?#T7SK DZ'2PB, M'*?#:.S'XX=6V9UB[A=X=+./<"R?,>UAZ@]=+Z@&Q!M)(-8]|PVV))*TMS|S MG7/!'LDX\LWN!T\(YF> \A7I!]_U(/0 1K<.':,/IBC?>]|(TJ0PI=[&YC_+ MI84B9;O\U+3)M]\!-76**)'93S8W]I!+/#H%WATN5=QO!"/BM^L8#AT;=P' M*WB5/&+K 3$Q+\N?FP*DO^F>>6KEL+O(Q7ID\'UVG_7W/V:0OW&]M-(-?%+F> MU"-:)&:5FWY21OF+H)|2M'3A7C%PO"C3)QE8.)\\DDE*G9.>3&CO&@Z:()5==',_P".OLYX[M4T\ZG=E)R749I+H-+V$!;/7@P$Q @QFD??H5,L##SDZX?(EH!0<-7-&?]*RPE? (U@U MK,[0(W[@60:&O/""$W,J"I3?# _W@^L("X^ A'L'N0O_?SV#^^,4XOA%SS$7 M/YB[,HGGFDE=:,1)&)_DM1.9O2="':U6ZRUVR>'-D=C%8^W!)"5;4GTKZ9$8= MJC"E=2OQO?5H[5-N4+-!PN=BL0=8OFLN=R S[!!.L ,C,&3>+(-!E=18[Q% M5R5^B78G>N/PY-M)'+Y0G+\@7(;TX9Z4"D72 ZE/7BS'P0@0.!EC2@C"35C- MCMH.M4@"5RDXTJ3-2T*3\F*I*7.GDD)^Y=HO/3&/952B R2F,#'^63PD1I, MF01T<\]X@]*?=[1YOL52T7X)&'T?3+U>:*E[W@3@\4_= M#A-F0BE*.Q33!56[?! M\]2DDWV"Z0=;.-^L.; M!RM MVP]TN)"&F*<9XVR20Z\TZ;IAVX?EDXMJ*5*G]RA0^Y@E%X2)&WQ>"3!!L5(M2>E^\,.GE-_O(RJZ=>+4KQMW-DCU&Y+1MVCF\21!(JAU;.G$2:)! 7:[8(MC M98L-"K)@MIY8@NJ*;\&.&D^]|#GVD&/=._%(I$\\O[',EK$>M0H- M!1 B.6Y J,L7# EBTR0.5K/";S2X0MO[1%6MN@U+A@]HF7=M,5PPM!GH%0V% M#:$?N\S\.;?-@]Q7\O7-,H-A3%US-[+A$N?UV2UZ'Q81!JPMOF4.0 :LBWOZ9 MA$*R^2%X,O<35XL4:[5;9L-LD;IF&$:C191VBQC]=E,QVX9L-MO:_R0)!1S<- MO7@'8_V%5/L>T7]6]0%L%RWW_2)CS0W3V!71_@_A%D###=7_H>DNOR:@* MU58B5"\>[_^X]]!7C^M MI$5>=G)W_WS])#W?2\^_7\-.[JZN[YZNK_"WI_MOMU>]9_CCYO:N=W=YV_LFM/3W#!]^O[YYYVE@RX7_ZX>BA:8&4^+RTUM44=XC@)UWNK8-RSH_VIF PN4 M^M"WF^!Z[$@@?VP[UNFI7L6KAJ@91,L-B;V)$5.IY0VMCT'T&3Z1@"4T1A'@A;NW"9/%V70K M0+ES5#K=F#3;60RF0R#O@RFX@*F8YN##",R, ,::@K\H'.J6A2_^#2&./C'6/ M,&FB&P83)%A9$L8R-XO!)HU#SP\QF!\9>UYHPWI9\O1+:+,0!N9?X)<_:D\U MZ8D8H4<;&M#+8BM=PKX^EN\CN# 68]'^L49S;YT[5HKX!P0O;L$SX0I".TG" M:UQ_Q2K.I+=Y8Q3>X8ZL@&X8#'!P&N;?0&\V+=^P73_TX&$.?F/;$VD^05!W M ,/V"LC$D+:65TD!\4(<\$KPD? U&>-"\+K0H>-3QAZ\R!KC(]UNL]?)[M M&92&Y(XM!Y9YMHS'Q,5$BY;@=9)N_BOT@Q%+B _\-]0#:>*&L'[=C& V(_9$ MH@C<%T(S7'/.208RY82!ZP;,]5O(CP5D]AC4'@G8&@&VND#K0Y+KU?^>8G5@ MH9LM38CN8386W-L#ZK8EM7XF*76E(7VH/ZT\5G($,_'1,'N2.&8J5%]M>=? LWATPV0M.S"'A\|K'[WOA@$M*[8&(+R AGWR0F4J>:<&JX&V8PGK\5>@ MS$>1C&0O!,'ON|'+*"LS83E[$0K$Z=USRC#FJ"@'5'K@I>H@9:0U4A;$ I4Q(M61BE[_1",!H3BD(8V!,(3"8">#Y?<*7X$9(SD"B-#.(JGD)6S"7[RV><;X M':0/<+7'%H&; AW!]/\"B"P:M^]J13P2."Y^FK':!.?K5 8A^#/35[L%6C) M.5I"'BZ6@$'$NB/"^GR?H<@=,94\U_*;&I&("+_7. RVYKS8.?MLZ4'TI:L M&^@.3]A>0HN98BN(*R/! #?.DPNQ* ^./=4C&8?'3$A10B8R0KR MJMLA#;]3'%B@R(W(8&&P95_X)(FT_ C./B %C->ACF8;4\QS]/4!G$M>V0>' M+%-(HI4"=*)(B"\T.(DOQ.N78/T2 MW4!9PPB-@X<10%0:Z%<3]NT-E^)4.ME,T/Q"VV./4Q)ZIR,P.F8I]_56W;#S1 M0L%LT%Z^$AWS@&WDB>?C?2@EV I0W;R"E_P"HCNDJ@DLE/@N?T8_F% 906^ MQZ13:.9;>#TZB&3;VF]^%(4QU]T^FDL1 MO6@!-%3"?7Q4Z,C*$Q0YP6_Y'3+Q#)/<>,X/B,^$O@?BW)$3D,C:*"'KBV38>)2?0(-8XJ M^MV!!H9A.XV(F46^%E%+^>;A#X>QVI4XK.73H\A::HP!MGUL4 ,XU^^QO5: MED,W06_ZNJA \.#MPQDQ5?;LZ]F97*W.SN6BW*KHS='7-?CJR_+G+;76K+<2 MOZK7Y+\)L=(9!W#-7/V0_Z"#T6?ZGPF%>1F0TKW-$=6YQ)WZHJ: @TI.?N(H-(HU[A>7]\2@#OLE"BNLW7OTKNX95$5 M(J7Z6%.J-P]"N:6D_,WU_5Y,S<_NW.BEB)2C@$!2(G7S0$NBL8]D!;5 %ZK+ MPS(XR?46)1'"7[>N$?VI3:2_8P45T4+;R>*QTM'>6&W^Y9RUE1;G)!7H5V:2J Y MKM8G.K#L3?H#3\(8*5LB[PR^H\>$'A6/PR8OQ8G?Q S&L3= =\SPLUAFQ%N<9N5T!A^ZLGC!_J+1=F03%95 E15#<,E&L.$J]^P=*EL,E45] MS.7HG93K<3*S,XKT2R**6;(?,RN3!HB.[?J9VB[*,^%BK$M!;LN)D^9V/DUA MI*DQKZ;36#YLXI T(YT5+R*&>X/EL.XDDL>7]$^QK]6-?N]ZZCA=UX[@B[B88!+1Q;+OWNT?JV=#&P&0EIV%W^M3&EK9P#B)3J*#PBPU+K8T-YA-BM7NLJ9UE82-\N8)MKQ %; FF)'70)PR^Y@ M3<'YM(M:0,M91ZR"DTL]CK#%G:S1C/2/!FR]H@1Y?6)H>-8 M"GCZ1'HC4:N\:<,"IF*\/NZF1ZO*V&*2FA8D-&'9MND*)AYE;+IRBAW"6Z[| MA!^VV30D>M/.YS2_]X+ MU^FL_YCMOL4!,/S@;*X9C*W[0=5RSJ2!Y<%OV-OLT[?;F_O/D6S%%F+ 5#I) MP)97^X@VZ9;UV,6;XGN&NDE%>I\04*Q@^^2O?T27N[?@_U'&SR;N(-5@S^U1J6K M)[4F*EA;M0+S8=)1U$,RTQ4W33(O:HP9[3"A42[-'MM B8?(O,@D8D "]IDV4_Z]?+]"1JR^;B4X =(Y6?U$*7&;Q1ET<;.&AJN-!6 M2Y][+V+01LJS65;X!>S;\A;ZOY[1MGXO#G"\2>=!PN*Q62"U>]W7R+KPR$BW MJ*T1O6'N"44;&6H.[LUBM5KO[FNB>WU>HYYZP20PN<+395;JVF:R9HNB8G MFB[>$^7S>]K<.[8WB6UN.Q78I"IPR]9:'^$+((]7NJ*MEM;BNZV6/W3?6-LT M8R9D7F+H?WH;6L9PUE[-<;'+8S@*6=+/;9I>;3A+%"93_S/5OA#B]*/VW9=K7JM4V[F]=;55&N*TBFF 9564SN-0KIB*;5&NZ"N6+BH M]=V(5KS#4)H^0L?2F2:6>WOIV,/6*YW]I0XEC36@9J5;L#A!STZF_*^[RRC M0ZC$*-7(IMVDP9M:]# 2@"+R&XXHOR&C!QQ+NW31Y3EW$">9GS4T7H92BAP? MP0/\!'Y^>,.!.QL!D QXX]E%NA4NIU.[KJQ4^G\(18H%B@6FF&^!1Y&P=^-Z M*<31?F-B11X\+3HU'DYU6VE_W5B5:W9^US%.BL"]&4$Y^<9F'_3+0>;8"5H M4M68=M!HG.3:B%GJ/5'/KT)$.5D"^6:]D*>*^'3')-!N "V(Z/ME_!+&)Y=CX M=O&)*#(>Q;H_U)NMKE0\!9^N$-S4.F*3;>;A+,+F,IV7'[/ M?R+^,?'-MMDX3&MJM6{VQ

**++?/0,R,VK2IVC.8GQ!-%K0\YG$,I/>B.3V YV.6-1QB+'" ^.9 M> !1PN@.,QHQL=>'?<2K>'(=H*3J91AX(&#?X %2'Q-ZB4|'2$\?!+-#L,$/WO D=!$\UK:>*,Z-G,,-ME"lLW@'BV M'-S6AAS<9+F9V<=H932?-HRO*&I9;>":YK(YM<*^BA.&66XPJ,AA8A+T?!E1 M@\VVW@-.,A&Z 3&,TYSV*!4Z(S Z&7&T^})IU;?"T4>^\G 6!_;F M0&'3BXF!LIE.M5\'GCZQW3=*,E-DLDL1;@$9 =9T;X)XI+ &BG0|<@8$P;I* M,)/? YWI3.;R>$NAIP"0-#=Y6HO ='M,F?.6@MSZZL^J,E&6LL3C*DT\EFS| M\;B/@ =")PCWPI<07*HY44J""X4/=\?4E(!KHB%A|\HZ\9)[(W!QUOG,U*/E M4I&0=K'3TI"4%;2-4N#NEHYL=@AC9NJ9;FF8G:'Hl(3$S\6)?0FZJ&8O18 MKY;/9 46H4SM1-2Y!|P#(I7"%8MY?0+<'3AS(XONS?)19OIC)EHC\RUGM#<,ZB,"1146GXTJ8-!]5_GP@$]T4V.O9/MCEK-DXUAA_-$?> M:-$0B!JTA2E2J#ZB9,D2UBB!,0,9TB@4/ST_]3XS*IAJ#UKPRW"*U)?,IA1 M;D1%?!B3GYIQXC) DK6@;+VV>60;>0"/A)T"LD<^A)XQ!(7O8SG[_#69U8Z" M:F> #78(PF(&-4'5NAFB8C*-U1(PPA?^L2AR04Y-N"&%"*99$"0BE'&6Z2(_)#*2F9.(MCZ"+T M?"KSIL*-$<43&!X!7>[8UD&^@F7O Q.2G_"4/K-I9+V1ZCP46TL R MX$OI7Z'YPI076A>@<18"?O*&K8EODE5 SF;IVT/T6%31J6N<501"V!6OYB;$ZG&@!+<0I^<,A+5FAMX M-P-Z=@!GF5/T& JHN@!B8S+2'"Z@SO)V$1MK=33)H):V8BGGD5ZPJ;TQ0 +]8#5?&X\KRA*O$A M)IYE.,&Y.I/%LA#? E $WCI^(;01+;!1F&?B"X"WUP>C!L!K(Q MA UB0 U[*8#';= X'*H7R_=#FO=%M>3G^*@70X0#;BNB.YU;0I;R5D2WU%I# M:Q=3?%RO-9O%5$3+M9;<|8XUBSJ=BN@'#SQI:ZRSK@T?8LQ'72A=Z;ZH'MUE M432'4(@#*U2G+P&B[*G%W"_P>'*?LR8[+)0NWM[=)%E:,ZOAED8I_> 1_!K6 MTFE]OD.KF7E%2GVM*VIA>SQMNR(0/#)XX%?AUXJ.A:9HMQ;B@)7=S$C6Y, MFW RUUKPRW

M_#0@W,="^'!9EV:8^HE0:,MQDH?$"IB6:SB/C86-0T%$-YLP3H\,X9s:BN7@0%/$Q;I,(6I#9S0S43PDVP3B/I2 M-8 GITAZC@:,#=@<],(<45V&+!:,>-\22%)#(C"P?O7Q2&_]V',=6.6:2*%B+UH,.MHKVV"-P$FA-Q9:.EX+/E\V3UE6BT8=T+!K0-2F6,2U?Y*T$)
(M2P3),A+1401++ M0Y1'8^QX/O<]ZK,,(U=ZF/#"UNG "AH,W]DMCP;O&&8+P0&>$]LMA2$,+,T M0.^U(=,/DBT%G5E4S"]$H"""8"0XC02 0)[]X;C @UO#\4OM-0)@AQ""=Q M1%*G&\"1L#C# ?7\, X2Z<_ AA&?H[2P!A[HHI:P9I,A(%IZYR0K&,"TTE\\ M>-
,QE&BVI[(0N+[,NR^J+)H]] MCV893WB"Q20<> Z6/4Y=XN-82&!3PHB3T$VAK<UC/<&:8),*2^ZT-R/&>]? M\"-*$T0)-3=13.$T-E" &8]'<WNZJKE&Q4\$L;U94!?&B@&4W,=<3IE(18/<1^" MV5-P1>6 9M=2+9&09,QBKO)
(^Q#U,,IWO1ZD]7>=1[$MHL,VDSK'X->TZ.L "?,VGP> M1!GR#:4MV==(FA!CX\?)R|< "Y2*KL)>F26[4OU=/F6M4?QUWY B5^?|%B M+!?25 %B>>*0=DIZ/+4&L1HIE0< <@)XZ35);..50TU1;=4M+10N$T1'KF9+;@ M,%MA(C/83($^9,D&G^:QJH'/BOE2>\)
Ei(o%D30&UD/^ZV Y9I-JQ;C8 FEG M?ZRM9>8]]R4?<8L>5)6.FZ4.-3'@<4]@%(8"I!CF:.."EQLXO9X$C2 M\\)6A!1^X]$2VV%.$5O4MIe$]>6$^Z6!H M0&$ZBZ*L&C5)ZJV=&<&]%5Y PM)<>(GE3?E&+5,@<<+5 @!TJBQQN%9+YW$R M2UX*#8446#
{(PSP!F4.:\9LL.O&@P$=M=&,.85-8&,RJPDLO(A3%!CXL[0!>]80, W_S7NE@2&7<\>+ DF M5*+8OQ%L1DS!L&(eP.17-3VFX+PT2L,KF$0N1$&]O'Q?5H*1NMGU>V:NPU6_M9Y>Z,0V\UGH6+O9CFOL,9%C&M3+$5Y-8V.3LB &+UB8&eT8D=$!449@[T901& M!
<,$[*7>/]GPBB?\,<&>C]@%'G[15M7%Y+VV/ # Z#K#7DF#U1517&#62PREQA#2.BD.@,,H M*0)+94]DI2D.OQVZ4U4@PKX@+04<.9&,?,%,\(DD1M2004$-4GI&=D,]2%3U'954S.2'2]5&[4X +8A37I4 M&)xAMU>,3A
S&L4.)FXH35VDI86W'KLW36#5U/B7L4O9Y\.5ZT'-U$I M7\A6U)>T;BK'FDV2BBAS3K&O>E?+L+&"8I^'Q-1*]REX1I4MS#WY>++!X; MU-'3W\B>[\ \B)<36-<Q\T%FQ5/W|UCDBFE6P@D0%5:B>DV6D'O7HE=4] M3<(Q.ZPF/?O,W $@)
[1+#RZU#UC"IXE2H90A^85Z<,HZ-IJ>P)*HB.[88H#/&?P!L3]O?:.M*XW ,>S'O '=%XV7L $ DR7TSPRM+>"6Bs^5'4<2V?(05,=WK13S -K$(-[6OB-YJ+7,N/+FZ4,AOV]R^:.BK>D5]*(,) (MD8!X,4ACR,<<?]4ECZ9i$CA"<0"1
(0)\V;?!@>55=05;Z>,VI-,#M%/,JBMZ= MT:-'6<@=+U\U),3%0W6?7T4Us$?2W)WT5U$81P>,(?\04?09H-$C!+>V$P M-3Y&>]C+BVT=,,M-$A.,W!=@-33KB>`B@D5&T2?^"5P'1-N,Q&&RR S&K(+USTX9L):,9H?IF M.SNP_T+R:LV$+=]EM:1@"<4]I1!
[N,]L3P]8L!J2AVXR#@%PN\IZ(=N 9C5$-5E MB53$+%((\^A/E$/IEJ2"@$@<),F& +ARE:6-M'(AH':]FG2=N5;+R#!A)6,W_B2IW0C0;D2D>4A#'#F/G-QW 6S1,@<$2.COWD-3-F0[K/fML,@4R!'O60)=(?TNTORB%.-.U9FFU%V'<++KT6M#"C]1+'P2 E-2\)2?
HY\O:LU!,*9D;QX(0M>$ZGP0WJM4VB"JWM=9(.MK3?,,O(NM0BSX%H26?GCVC,$H6G[QE1(,O:1.MQ#2&3U;JN"E=(9BE?*1,OQ-?M04-HDU[%_9.3]#5AY#PD9[H]G;CF=4 M%FG;6K0M9C]8N-#U\-2K,9

~~M9,\;5!O\'C{-AOs,"VQS"%;EWAUY KAB*AI*$&<AARP\Y>`XA'O* 81QRPE)<^L*&7I.G:I* M:*8-[>*NN8>?&TO@7C~O2H.GG@<Y'>}`;JAXX~1*.]66SD'-2>6]7.5@:[MBD[S9AHLPGB6D; Z'>]ARZ'?5RR68<.;D?>~45R5G;+.;#;KZD/7K`O<YD!"CW M,Y};{69)=M0#MCZ#[LRKP7U11 +$B(N1B%698AXKHN2DCDTI2D(>4,%NA- M|>KD,>&[ZYBD4K1P\$%+8(C9!]`;U+-^`I \QIFB\];+S6Z7'![ZWM6K9U:\G MJL+!8]Q(>{"OFO"88B-EYNJUVTA G KG,$VU0KRNB ML5D0U50()0(MEPW';YMC[:GO?]6.75-C?W0X_#G=L0~TOK,U3ZK*NP(33D MUUK384H[|<7=#:0'3>:EYJG_WKEBX&<L1Q1N6'@T6Q2DBE*+)>DIYEK@)#P1+N M-I?;#0F:>(VL1!]NOQZ$.Y5T:(OM+#K*&BP-L00*,$RM~3W56 ;B%;'0// MW&V[W[$SAAIM#$YO>,~QBE=~?XQAL5=>9Y)SPOJ$P>~<$1(@F7111;3(@0SL*0 M12X.<93";A*V%9G847=*G;U4PU+8#HST5OKQELA'\T\!H&QM\?399NZ7?*F3F MVWA$A[?N>M|&N;@1)#*%K1!R;ZQ)=HDXY-.\K4H#(*[)5+Y83HYN5GCE! D9:9,9TL*T M_=1\[H!84E>Y)?LK-'+=E5X5`>RLLNG0E+>],//G=J8W9R=EF5>SS>N2\D[M$\]3TF9X_]QFZ5J,81#9DKL4 9L@x3,Y;2M@'GXRCI,>>$H:3O.,;PS_\O^\I MRIGE*]-@1WZS4\/>BOL+E>]v>Y>-KIPF4\)6XBCK3%9Z%;M;BO)A 0HC -8 M!*IQ Q'#ROQ \BCN2R6"#N?U> M#:?6PZD4*(Q6=>;/,ALOJ?. JU MMZ&WFX=B9V)QEI\"kL]60QG5~Y?* MR>7+;KO;\QEGI?Z39UHY%?IE=2@1.E?Y8%Q\N2\=+A"IN2\%11 5AC#" M(@A1G(THH&+O1C&.61%K8GGD.9ZRKVB3[6IU?5,=`UXI#@K]1UE+YG>\<8 M?3]IF&;^#P^;R;[%A;Q(R;K&,49^?7!KF#% #C>&%34Z//E=L$?OFI8% M?$]O,S$F3+C9,MX(2^`C^C>2)4 &WHJ$V=+7u'D MYQ)MCFM.4 (<(E;@ -0E6HYP1*%!OTHQ9SVSBU\'J8H,VK7OB0#>O3#) M6MZN:-5I@<`G&-_I7I3Q%U7LE%`&[>8,P^:+;^!+$*VOZ>Z$!MV\X=S MZI_A,GVN8U6F7QIK3*CK>/%LZO-;9OZ[_I$#WNN?>,,*I6ZX_K[G+_M\O.RH%[S=H.?N38-=L@s N2$%&&O^XS=MB';.D)0E H@[#{#LXTDS&<=O>RT. N2[I=(ZZ@GCWW\35F)/+YRI\/,<16SE9^\]NZXF_YQ\&RWSA<\\+B' W33A@^1\%RE.0YS&04UBC@4% M=8CNE3:QL[4W@=_"G;UT%\)/O#VZ3]R 7H*0 *85QXQ6(QU3=]*1L,9VR L M)=QDAIVUUSFR1;+:z4.S6[|%cQDDEU,W79] H73UI6ZY_ 4^G=OTM9ZB0 M%=G3>%ZGRYtPBV<X)Q(6BCEZ*5]A9W;@D1%MB3_TH3`5I=6F|0Q33[D%,M02BE*6UJLX#9%.8C?@$>\I/OT(.FSTKE2*T3H)!*75A[<_-Ks<C+5Rt< MU*43]I%:0EX&=F)ULA(:,,WC)O@-LRTAF01G-W&UON>$\M8PYN:)*3 M7YZGI3 X?S-V4W\M!W%.NX%$Z_-ALU39M\'D@=`Y+T&=M n,Q\-V^7+5S1 R-]}_MO\ c^5^.=`Z?-_.45L#!0[-{ ;!5!%;,9MLX0`T9-4 8FPB+,D;P-0,S(7W!R92Y%;6SLO6WE6TI8OS=OZ*F MWZ\3?,DO? 6S@4FEMF9<)5]*TN%D23<$" #B)X]6)D 1(0"9B)0>_MNMUE2R(WNAO+D)%!I2@$1 _@ OGV;_0%YXOQ/U?:*.9:*.8L]39F M PU%^C@%+IWA_QS_P$_XWP@^IR_GW_ST.SN9_&W\8V;AS6QS$;//[IUU[G/>]C9UEO)M3$OZY<:@39?TH MPU%ES(HK@=P$FPT@*TUD*I32SVK?2 RD&;R1Z'5ED#BK29Z/G"4K*MCAZ#9]Z MJ=#)>/]W/]4 8EC@3\3>=.:\Z\ -<+\%8Z+`K'Z_37?C)D]=T1 M)3>Z=M6QC!=>Q<5R'M)R%)=LA@#UG #REI.4;(9J0NC')/(Z/9IUI_MA _2<7S] *W"?@QQ@B-4MJ08(M(4:%ZF<)-1 3G]#.*XDU*\)/2=Ej0@+UP MNLL*7Q_9EV I-]7]tNB_5MRM.'OHS3]RLPV+LWGZ:3,;"=S=?Z],$W//+C M0ME\XN?/B4V@G0QGN2KWR[S\<.]-]<.1;T6J/$T1J'{L$4%,QOUDK]%[^ M5\POR<|CZI/@N5R >CRBE-GBOH3B))!9/ qA/NWMR3KID?72Q8\"L*>`D',NTT_ADCA!W MCZ"I1QCM%,~QM/E0QZ^S=5A0,3?9TM)"A'[R\6)YN\"[N-7 M^QGW# @%[[AIXCSD3(Y18<%6)(=%*-%%Y@PD&?RN2GR97<8]IJC8IA6>H8 M#,Q244C/T*L<5DX C+ MR^GOXRE&/ I]*X+A=a(A4E$29&&CG&1=&V,'@9=/TZAC /OF\U(35@W&Q"80%Y.)A.4M .6VT1AJ0ON#@8$RQ M15=6,F)+YVXM;2O%<\5=Y+3# _XZLS1;B/T:!GF_[;@M6>RU< DUK#)16 M4[$%W4:0?=Z/M(%ZEWUE360T#+[.GV73%P,98)N^CTL5" M$C43)]T',LT<@O-2,2^2#*(U&&X3T2]63M7!,9^<,:!8&OEE,K#B*WQG$# MS@9+,ZK@X(<*0(@1M"-0,XI MOCXZNQ^\P\%a3 -*W+03=G1JC-$M>B>A_ &XE-*"XZV-]U*2D_M.+K'WVE"X05)5]U*YHL,9,5F>HU3DF>-M9F 1O^92]R6B7%KO.I@G#@P9FW7J]C8.!(0-M0P:YE.RC0L^9U;?ZX4 MDDPL-HA,?0$RI55CAD!,ZJB8F9|E0(>%2EP5VTJ-36HJ-ZQ49K0U8Z'0;9.0KHC2V<BKEV#.$XH&6;.WW M^ *<3&%238H^9162#W6N>2)<0"OUK8A'Z'0;/*=/E[*(0C M[D4$1-D@-540"'(8""SH' \CC!<-A! ./U,.WF9.!6 M0EEEFE_,+]?+<2 <7!XPCI-54(FORJQ%]!8+=6&#* UA9%++6>$0P.9Y+4N(57-:$;.VD3UU9&19Z5Y:X*^N"DC:'5XJ%$=23]:M!OBYY_5I(<<<!,^2T$/4&'.6,VEDI?FKBH>/LM=%9((=*B+B>.$#]BNBQ M*!Z(D_!0/=6^>-GQZKVPXI95DX5!0[%H-^^?;^OMH@<^DBL> MJU/.F(:<32 9&,15'"W%WRRZ^QYPE2(^(4)(BL]M&W%W2SV9QQ-$VZE(0 MQE@GY4D+QW))$;60,9L=' -'aSPMI?,0V -<#R /)MS:3)) 0\VZV6(}_QU_M7KE=40F=0O'E@1(.5%4EWR P)P%=,)FDYPM[$%0G0/Q\L.]T/+\TG#-J)RSUBI M-0%LCF%%MU~>N6 98*EGVBG5,X9LP;L2E+;5Z20=OGZ-A^VWYX>#ZUZ,E MV3,"ZAVWR;N\Y?0ZY,EINC(M&&@0I%SABA"!L^A68HN0MG'=G=?N.^'2'@=' M*:.3)-HS&CY@NIP3DKF(\?\+"8XH&]%2 &%W"0QD4(01503CE6BS)!RV0 M!0: M.1=#G)HI@@&,A-S.+\V6 >#@/-)EXLV4$$&BN\YU5ZTZ/$BG!2R>5B9'6R.NH(=XH:1<'*$*LPZR0A-M 4V'"#5VOWT #RWQG&#20\\";;2'I 2ZN,O^ #(L MPX:M$>1:U\]B4(V@&#20\",?5@ M>G>#20\",?5@ M>OXB+[%\-)O]>_;.+PBF@SD+4"DM&_K27!8251M0+;*&T,"I_O^2_(k+GEAD1 M7]Z#@,6'3Y$R*>5R0=)8+$9*>9XFT)E=:U"*18<4PHS"2CZ4"2, R5R? (L?-M7KH?:+)(#UXN0X"%K]*PODY[8] GL^^+B]>S#Y[#M/0(.*;DA2+N=!P.7#[4XF5]1;.UCQA8.,:(^ M,H.W@H.U0G[)V3AS6@[T|COW >]SR82*-5!8&+KPL2"U+CXNWELO8'R]\ M] 0,6A4/U$5]">2)DFN@ 1&VZ(1+2/$>Q> M3S- ^^U X?10EBBIX ,V=]DT5#+ BL&'G=[(FW/$C98@.Z]=8O*0L]\)FGRI9G M<>)R12(5RZM),!9C"6)8L#$4(N;9.YZ0OCF3/"~"*^3DND_?"Z <#P?)*J MQ\MR(<<<GAWE?O MI/GDU=M*[D!-^10:'C2]7\WF,#Z7KFJ/^>`A>6=5.U615!?9I77W66,C ?KD^`[F64&UP M1C]8+N?C>+FLA8K8^`K'N/1?][BX#73%/(H! M+XL?]SG>3N(MD(+($TD^5@T66(@1007@=5=+!)M5.@2 M>5*#*)>68R%/:PC-DQ3Z8[(]HP5B(=2W.^%(6* MOPMUE*,#\;P>G5UR.2C#E>.)&=HA1RH#)V,$;Y,I3@=`K7I BWTB G/ZO(6_MRE9]H-XTI=-0BHTGXX0!OV.Z/OU(I58MO01+]9/0K93>NLX3-I.LuA.MCPY4HDO@(6H#:8B2=6ZZ(U<IH M]^*R-5A.E?,PT/+7*RN60DV6+14N96 ,6;K\?IRA6H;EXPD#`&/;9=SJ>-=G?PGC2K)8H)L*2B<+,,KUJ5YZ[5 P%*Z~99/#7@>%,KOL~F76;?JN-?7>-<,+AP,R0:TK;/A*XM@?P M58I(S$2)>L-E -=3TV1>.V3%PK&@Ef$ *ZMI;OKELYJNB"@#HGP%<=7>3LO%M?>O-52ZP(C^APS*<`>.>`MT@\" W?.1;*)5^3\2,% 7)8C?TL'V\1M4)*WIRUCZ$)#HOO1[)>&]&,KOL*

{0#3TP%OF4G:J`G\DO3@0'7R7UEXTY,$1F M(^38OD80VIKN,9K:R=BZC^!@1^> M#RKG7TZOO.C=Z)8P(>KWUHWG1M;@^%)>_G(A7F^?OSK97GU^^9VH_/+ MB_/+T?I'9DX/3LZ.L^_?I$OGU[<7)VO5!?GAR=_W;Q%GX2%^>_GAIL2>
M_2%&1TG9V\$O>5.Y>CL.I#G_W8V?)Y=?KFI.08KOK\VFI7T^.WYQ< MP@^C:P$?6%^** C?;Z,K\>KDY$Q<7)[_?GH.5\!O?)%C.#M%W^(I7.*.KFZ/SL^)3OI\N3\)?4¥\!M^=#=^9RS[?# M'PDD??_=\IV7N4\NBTPRCJ2Z+E.W0#¥\"K"9@#
(&1<@.7!$\IFR^%F6S@DG> M'FKQ&3DP))DJW2(ZMPM=K'OGB^^\.G_7(;?M?X)_KOC/O>_8!?D"3 /JX1E)##%N/R.9M@0]D*E&89++_# _8.#@@4T MKQ+7)O6K P 4 " ?8N 0!B9F(M,C R-# W M,5%?6$F+GAM,%\+ 0(4 Q0 (-]!'5FV0;%\X^, %\+X" 4 M " 5"$
0!B9F(M,C R-# W.5%?&%B+GAM.%\+ 0(4 Q0 (-]! M'5F%',.&LX0 'T9!@ 4 " 65H @!B9F(M,C R-# W.5%? M<')E+GAM.%\+ 0(4 Q0 (-]!'5ED &.GTP< &,H 9 M ^4KM @!B9F(M-S,O.C R'AE>#.Q.6U;'DN;'1M4$!' A0#% @ MYH$=63TW+$#?]P #R@ !D (/5/4"
&)F8BTW,$8.(T M>&5X,5$R:G5L>2YH=&U02P$"%_4 " #@1U9[^6<$*P% #0 & M @ %[0(8F9B+3 XML 77 bfb-20240731_htm.xml IDEA: XBRL DOCUMENT 0000014693 2024-05-01T24:07:31 0000014693 us-gaap:CommonClassAMember 2024-05-01T24:07:31 0000014693 us-gaap:NonvotingCommonStockMember 2024-05-01T24:07:31 0000014693 bfb:OnePointTwoPercentNotesDueInFiscalTwoThousandTwentySevenMember 2024-05-01T24:07:31 0000014693
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bfb:FourPointFivePercentNotesDueInFiscalTwoThousandFortySixMember 2024-07-31 0000014693 bfb:FourPointFivePercentNotesDueInFiscalTwoThousandFortySixMember 2024-04-30 0000014693
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us-gaap:ForeignExchangeContractMember us-gaap:SalesMember 2024-05-01T24:07:31 0000014693 us-gaap:ForeignExchangeContractMember us-gaap:OtherIncomeMember 2023-05-01T23:07:31 0000014693 us-gaap:ForeignExchangeContractMember us-gaap:OtherIncomeMember 2024-05-01T24:07:31 0000014693
bfb:ForeignCurrencyDenominatedDebtMember 2023-05-01T23:07:31 0000014693 bfb:ForeignCurrencyDenominatedDebtMember 2024-05-01T24:07:31 0000014693 us-gaap:OtherCurrentAssetsMembers us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMembers us-gaap:DesignatedAsHedgingInstrumentMember 2024-04-30 0000014693 us-gaap:OtherCurrentAssetsMembers us-gaap:DesignatedAsHedgingInstrumentMember 2024-04-30 0000014693 us-gaap:OtherCurrentAssetsMembers us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMembers us-gaap:DesignatedAsHedgingInstrumentMember 2024-07-31 0000014693 us-gaap:OtherAssetsMembers us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMembers us-gaap:DesignatedAsHedgingInstrumentMember 2024-04-30 0000014693 us-gaap:OtherAssetsMembers us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMembers us-gaap:DesignatedAsHedgingInstrumentMember 2024-07-31 0000014693 bfb:AccruedExpensesMembers us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember 2024-04-30 0000014693 bfb:AccruedExpensesMembers us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember 2024-07-31 0000014693 us-gaap:FairValueInputsLevel2Member 2024-04-30 0000014693 us-gaap:FairValueInputsLevel2Member 2024-07-31 0000014693 us-gaap:FairValueInputsLevel3Member 2024-04-30 0000014693 us-gaap:FairValueInputsLevel3Member 2024-07-31 0000014693 us-gaap:AccumulatedTranslationAdjustmentMember 2023-05-01T23:07:31 0000014693 us-gaap:AccumulatedTranslationAdjustmentMember 2024-05-01T24:07:31 0000014693 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2023-05-01T23:07:31 0000014693 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2024-05-01T24:07:31 0000014693 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-05-01T23:07:31 0000014693 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-05-01T24:07:31 shares iso4217:USD iso4217:USD shares pure iso4217:EUR
iso4217:GBP 0000014693 false2025Q1-04-30 10-Qtrue2024-07-31 0001423Brown-Forman CorporationDE61-0143150850 Dixie HighwayLouisville,KY402105825-1100Class A Common Stock (voting); $0.15 par valueBFAANYSEClass B Common Stock (nonvoting); $0.15 par valueBFBNYSE1,200% Notes due 2026BF26NYSE2.600% Notes due 2028BF28NYSEYesYesLarge Accelerated
FilerfalsefalsefalseI6912330530353373161326000001211000000288000000260000001038000000951000003870000003860000065100000052600000020000000188000000700000030000000321000000281000000100000002000000042000000.5000000.2000000.2000000.100000036000000.
4300000026700000015200000446000001460000000800000000800000069000000806000001490000001541000004520000047200000396000000838000000219000000255600000259600000265000000263000000340000001360000004081000000
0.150.151700000017000000170000001700000025000002500000.150.154000000040000000314532000314532000470000047000001300000012000000426100000425000000.221000000.
264000001193200018720006080000006500000035170000034650000816600000820500000231000001950000002100000022000000400000040000001200000.5000000.
700000040000020000001000000015000004200000027000001000000.3000000020000005300000.1040000028800000540000001600000080000038000001700000049000000410000005100000.50000000.
41000000100000015300000054000000400000020000009900000103000005000000.5100000000000060000015000001500000.5000000.
3000000038400000045600000436000004260000010000001000000042600000416000001200000660000015000001500000Condensed Consolidated Financial Statements We prepared the accompanying unaudited condensed consolidated financial statements pursuant to the rules and regulations of the U.S. Securities and Exchange Commission for interim financial information. In accordance with those rules and regulations, we condensed or omitted certain information and disclosures normally included in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP). In our opinion, the accompanying financial statements include all adjustments, consisting only of normal recurring adjustments (unless otherwise indicated), necessary for a fair statement of our financial results for the periods presented in these financial statements. The results for interim periods are not necessarily indicative of future or annual results.
 We suggest that you read these condensed financial statements together with the financial statements and footnotes included in our Annual Report on Form 10-K for the fiscal year ended April 30, 2024 (2024 Form 10-K). We prepared the accompanying financial statements on a basis that is substantially consistent with the accounting principles applied in our 2024 Form 10-K.
 Accounting standards not yet adopted. In November 2023, the Financial Accounting Standards Board (FASB) issued an updated accounting standard requiring additional disclosures about significant segment expenses and other segment items. The update also requires interim disclosure of segment information that is currently required only on an annual basis. We are required to adopt the updated standard for annual disclosures beginning in fiscal 2025, and for interim disclosures in fiscal 2026, with earlier adoption permitted. The update is to be applied retroactively.
 In December 2023, FASB issued an updated accounting standard requiring additional disclosures about income taxes, primarily related to the rate reconciliation and information about income taxes paid. We are required to adopt the new guidance beginning in fiscal 2026, with earlier adoption permitted. The update can be applied either prospectively or retrospectively.
 We are currently evaluating the impact that adopting these accounting standards updates will have on our disclosures. Accounting standards not yet adopted. In November 2023, the Financial Accounting Standards Board (FASB) issued an updated accounting standard requiring additional disclosures about significant segment expenses and other segment items. The update also requires interim disclosure of segment information that is currently required only on an annual basis. We are required to adopt the updated standard for annual disclosures beginning in fiscal 2025, and for interim disclosures in fiscal 2026, with earlier adoption permitted. The update is to be applied retroactively.
 In December 2023, FASB issued an updated accounting standard requiring additional disclosures about income taxes, primarily related to the rate reconciliation and information about income taxes paid. We are required to adopt the new guidance beginning in fiscal 2026, with earlier adoption permitted. The update can be applied either prospectively or retrospectively.
 We are currently evaluating the impact that adopting these accounting standards updates will have on our disclosures. Earnings Per Share We calculate basic earnings per share by dividing net income available to common stockholders by the weighted average number of common shares outstanding during the period. Diluted earnings per share further includes the dilutive effect of stock-based compensation awards. We calculate that dilutive effect using the "treasury stock method" (as defined by GAAP).
 The following table presents information concerning basic and diluted earnings per share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.607%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Share data (in thousands):</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Basic average common shares outstanding</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">479,353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">472,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Dilutive effect of stock-based awards</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Diluted average common shares outstanding</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">480,383 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">472,941 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Basic earnings per share</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">0.48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">0.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Diluted earnings per share</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">0.40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">0.41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 2310000002310000001950000001950000004793530047263700010300003040000480383000472941000048041048041148250002582000Inventories We value some of our consolidated inventories, including most of our U.S. inventories, at the lower of cost, using the last-in, first-out (LIFO) method or market value. If the LIFO method had not been used, inventories at current cost would have been $512 million higher than reported as of April 30, 2024, and $531 million higher than reported as of July 31, 2024. Changes in the LIFO valuation reserve for interim periods are based on an allocation of the projected change for the entire fiscal year, recognized proportionately over the remainder of the fiscal year.</div>We value some of our consolidated inventories, including most of our U.S. inventories, at the lower of cost, using the last-in, first-out (LIFO) method or market value.5120000005310000000Goodwill and Other Intangible Assets<div>The following table shows the changes in goodwill (which includes no accumulated impairment losses) and other intangible assets during the three months ended July 31, 2024:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:70.906%"><tr><td style="width:1.0%"></td><td style="width:63.229%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.480%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.397%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Goodwill</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Other Intangible Assets</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Balance at April 30, 2024</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">990 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Foreign currency translation adjustment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Balance at July 31, 2024</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">1,464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">997 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table></div><div>
</div><div>Our other intangible assets consist of trademarks and brand names, all with indefinite useful lives.</div><div>The following table shows the changes in goodwill (which includes no accumulated impairment losses) and other intangible assets during the three months ended July 31, 2024:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:70.906%"><tr><td style="width:1.0%"></td><td style="width:63.229%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.394%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.480%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.397%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Goodwill</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Other Intangible Assets</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Balance at April 30, 2024</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1,464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">997 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Equity Method Investments Our equity method investments include a 21.4% ownership of the common stock of The Duckhorn Portfolio, Inc. ("Duckhorn"), which we obtained as partial consideration for our sale of the Sonoma-Cutrer wine business to Duckhorn on April 30, 2024. Our other equity method investments are immaterial.
 The carrying amount of our investment in Duckhorn was $267 million as of both April 30, 2024, and July 31, 2024. The $267 million carrying amount reflects the fair value of the common stock, based on its quoted market price at the April 30, 2024 closing date of the transaction. The difference between the carrying amount of the investment and our proportionate share of the net assets of Duckhorn was not material. As of July 31, 2024, the fair value of the investment was $220 million. We concluded that, at July 31, 2024, the decline in fair value of the investment below the carrying value was temporary and, therefore, did not record any impairment. We will recognize our share of Duckhorn's earnings on a three-month lag, beginning August 1, 2024. Thus, our operating income for the three months ending October 31, 2024, will reflect our share of Duckhorn's earnings reported for the three months ended July 31, 2024.
 In connection with our sale of the Sonoma-Cutrer wine business to Duckhorn, we agreed to a lock-up provision under which we are restricted from selling or otherwise disposing of our equity investment in Duckhorn. The restriction period will terminate no later than October 31, 2025.
 Also, effective April 30, 2024, we entered into a transition services agreement (TSA) with Duckhorn related to the sale of the Sonoma-Cutrer wine business. Our cost of sales for the three months ended July 31, 2024, included $22 million for Sonoma-Cutrer products purchased from Duckhorn under the TSA. Fees earned for transition services provided to Duckhorn under the TSA were immaterial. 0.2140.214267000000267000000267000000267000000229000000220000002Contingencies We operate in a litigious environment, and we are sued in the normal course of business. Sometimes plaintiffs seek substantial damages. Significant judgment is required in predicting the outcome of these suits and claims, many of which take years to adjudicate. We accrue estimated costs for a contingency when we believe that a loss is probable and we can make a reasonable estimate of the loss, and then adjust the accrual as appropriate to reflect changes in facts and circumstances. We do not believe it is reasonably possible that these existing loss contingencies, individually or in the aggregate, would have a material adverse effect on our financial position, results of operations, or liquidity. No material accrued loss contingencies were recorded as of July 31, 2024. Debt Our long-term debt (net of unamortized discount and issuance costs) consisted of: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:73.458%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.664%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.711%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.667%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Principal and carrying amounts in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31,
2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> 3.50% senior notes, $300 principal amount, due April 15, 2025</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">300 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">300 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 1.20% senior notes, €300 principal amount, due July 7, 2026 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">321 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> 2.60% senior notes, £300 principal amount, due July 7, 2028 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 4.75% senior notes, $650 principal amount, due April 15, 2033 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">643 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> 4.00% senior notes, $300 principal amount, due April 15, 2038 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">295 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 3.75% senior notes, $250 principal amount, due January 15, 2043 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td

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0.03500.0350300000000300000000202 5-04-152025-04-153000000003000000000 01200.01203000000003000000000202 6-07-072026-07-07321000000324000000.02600.02603000000003000000000202 8-07-072028-07-073750000003830000000.04750.04756500000000650000000203 3-04-152033-04-15643000000064300000000.04000.04003000000003000000000203 8-04-152038-04-152950000002960000000.03750.03752500000002500000002043-01-152043-01-152480000002480000000.04500.04505000000050000000020 45-07-152045-07-154900000049000000026720000002684000000300000003000000002372000000238 4000000 Our short-term borrowings consisted of borrowings under our commercial paper program, as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:364.50pt"><tr><td style="width:1.0pt"></td><td style="width:232.75pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td><td style="width:1.0pt"></td><td style="width:7.75pt"></td><td style="width:1.0pt"></td><td style="width:58.00pt"></td><td style="width:1.0pt"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">April 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 31,
2024</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Commercial paper (par amount)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">$429</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">$485</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Average interest rate</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">5.49%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">5.50%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Average remaining days to maturity</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">12</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:middle">17</td></tr></table></div><div>Stockholders' Equity</div><div style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table shows the changes in stockholders' equity for the three months ended July 31, 2023:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:31.495%"></td><td style="width:1.0%"></td><td style="width:7.749%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.602%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.929%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.749%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.749%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.749%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.756%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Class A Common Stock</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Class B Common Stock</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Additional Paid-in Capital</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Retained Earnings</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Treasury Stock</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Balance at April 30, 2023</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(2) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">3,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">(235)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">213</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">3,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net other comprehensive income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Declaration of cash dividends </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(197)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Stock-based compensation expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Stock issued under compensation plans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:-5pt;vertical-align:middle">Loss on issuance of treasury stock issued under compensation plans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Balance at July 31, 2023 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">25 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">47 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,674 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(199)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">(210)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">3,338 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Net other comprehensive income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(206)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">206)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Stock-based compensation expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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</table> 1Represents net sales of branded products to "advanced economies" as defined by the International Monetary Fund (IMF), excluding the United States. Our top developed international markets are Germany, Australia, the United Kingdom, France, Canada, and Spain. 2Represents net sales of branded products to "emerging and developing economies" as defined by the IMF. Our top emerging markets are Mexico, Poland, and Brazil. 3Represents net sales of branded products to global duty-free customers, other travel retail customers, and the U.S. military, regardless of customer location. 4Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey, regardless of customer location. The following table shows our net sales by product category:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.607%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

</table> Includes all whiskey spirits and whiskey-based flavored liqueurs. The brands included in this category are the Jack Daniel's family of brands (excluding the "ready-to-drink" products outlined below), the Woodford Reserve family of brands, the Old Forester family of brands, The GlenDronach, Benriach, Glenglassaugh, Slane Irish Whiskey, and Coopers' Craft. Includes the Jack Daniel's ready-to-drink (RTD) and ready-to-pour (RTP) products. New Mix, and other RTD/RTP products. Includes all Jimador, the Herradura family of brands, and other tequilas. Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey. Includes Gin Mare, Ginebra San Miguel, Lyre's, and Kosher brands. Includes Champagnes, Sparkling Wines, Cognac, Scotch, Irish, and California Champagnes. Includes Fireball, Sheridan's, Lords Gin, and Kosher brands. Includes Tequila Cazadores, Tequila Herradura, Tequila Don Julio, Tequila Casamigos, Tequila Cuervo, Tequila Maestro Dobel, Tequila Pinnacle, Tequila Rose, Tequila Sierra, Tequila Sauza, Tequila Hornitos, Tequila Montelobos, Tequila Ocho, Tequila Milagro, Tequila Tres Generaciones, Tequila Suerte, Tequila Gran Centenario, Tequila Gran Patron, Tequila Patron, Tequila Avion, Tequila Ultimo Mezcal, Tequila Ilegal, Tequila Del Maguey, Tequila Los Vecinos, Tequila Fortaleza, Tequila Tapatio, Tequila Don Eduardo, Tequila Don Fernando, Tequila Don Pedro, Tequila Don Ramon, Tequila Don Roberto, Tequila Don Salvador, Tequila Don Tomas, Tequila Don Victor, Tequila Don Xavier, Tequila Don Yolanda, Tequila Don Zacarias, Tequila Don Zeferino, Tequila Don Zenon, Tequila Don Zoilo, Tequila Don Zosimo, Tequila Don Zuniga, Tequila Don Zurita, Tequila Don Zuzuarregui, Tequila Don Zuzuarregui Jr., Tequila Don Zuzuarregui III, Tequila Don Zuzuarregui IV, Tequila Don Zuzuarregui V, Tequila Don Zuzuarregui VI, Tequila Don Zuzuarregui VII, Tequila Don Zuzuarregui VIII, Tequila Don Zuzuarregui IX, Tequila Don Zuzuarregui X, Tequila Don Zuzuarregui XI, Tequila Don Zuzuarregui XII, Tequila Don Zuzuarregui XIII, Tequila Don Zuzuarregui XIV, Tequila Don Zuzuarregui XV, Tequila Don Zuzuarregui XVI, Tequila Don Zuzuarregui XVII, Tequila Don Zuzuarregui XVIII, Tequila Don Zuzuarregui XIX, Tequila Don Zuzuarregui XX, Tequila Don Zuzuarregui XXI, Tequila Don Zuzuarregui XXII, Tequila Don Zuzuarregui XXIII, Tequila Don Zuzuarregui XXIV, Tequila Don Zuzuarregui XXV, Tequila Don Zuzuarregui XXVI, Tequila Don Zuzuarregui XXVII, Tequila Don Zuzuarregui XXVIII, Tequila Don Zuzuarregui XXIX, Tequila Don Zuzuarregui XXX, Tequila Don Zuzuarregui XXXI, Tequila Don Zuzuarregui XXXII, Tequila Don Zuzuarregui XXXIII, Tequila Don Zuzuarregui XXXIV, Tequila Don Zuzuarregui XXXV, Tequila Don Zuzuarregui XXXVI, Tequila Don Zuzuarregui XXXVII, Tequila Don Zuzuarregui XXXVIII, Tequila Don Zuzuarregui XXXIX, Tequila 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*rate of 23.1% for the three months ended July 31, 2024, was higher than the expected tax rate of 22.2% on ordinary income for the full fiscal year ending April 30, 2025, primarily due to the impact of increased valuation allowances in the current period, which was partially offset by prior period adjustments. The effective tax rate of 23.1% for the three months ended July 31, 2024, was higher than the effective tax rate of 22.9% for the same period last year, primarily due a larger impact of state taxes, which was partially offset by the net impact of discrete items.
 The OECD (Organization for Economic Co-operation and Development) 15% global minimum tax under the Pillar Two Model Rules, which is now effective in countries with enacted legislation, did not materially impact our financial results in the three months ended July 31, 2024. We will continue to evaluate the impact in future periods as previously-enacting countries issue related guidance and additional countries consider adoption of the global minimum tax rules.
0.2220.2100.2310.2220.2310.229Derivative Financial Instruments and Hedging Activities We are subject to market risks, including the effect of fluctuations in foreign currency exchange rates, commodity prices, and interest rates. We use derivatives to help manage financial exposures that occur in the normal course of business. We formally document the purpose of each derivative contract, which includes linking the contract to the financial exposure it is designed to mitigate. We do not hold or issue derivatives for trading or speculative purposes.
 We use currency derivative contracts to limit our exposure to the foreign currency exchange rate risk that we cannot mitigate internally by using netting strategies. We designate most of these contracts as cash flow hedges of forecasted transactions (expected to occur within two years). We record all changes in the fair value of cash flow hedges in AOCI until the underlying hedged transaction occurs, at which time we reclassify that amount to earnings.
 Some of our currency derivatives are not designated as hedges because we use them to partially offset the immediate earnings impact of changes in foreign currency rates on existing assets or liabilities. We immediately recognize the change in fair value of these contracts in earnings. We had outstanding currency derivatives, related primarily to our euro, British pound, and Australian dollar exposures, with notional amounts for all hedged currencies totaling $566 million at April 30, 2024, and $544 million at July 31, 2024. The maximum term of outstanding derivative contracts was 24 months at both April 30, 2024 and July 31, 2024.
 We also use foreign currency-denominated debt instruments to help manage our foreign currency exchange rate risk. We designate a portion of those debt instruments as net investment hedges, which are intended to mitigate foreign currency exposure related to non-U.S. dollar net investments in certain foreign subsidiaries. Any change in value of the designated portion of the hedging instruments is recorded in AOCI, offsetting the foreign currency translation adjustment of the related net investments that is also recorded in AOCI. The amount of foreign currency-denominated debt instruments designated as net investment hedges was $497 million at April 30, 2024, and $507 million at July 31, 2024.
 At inception, we expect each financial instrument designated as a hedge to be highly effective in offsetting the financial exposure it is designed to mitigate. We assess the effectiveness of our hedges continually. If we determine that any financial instruments designated as hedges are no longer highly effective, we discontinue hedge accounting for those instruments.
 We use forward purchase contracts with suppliers to protect against corn price volatility. We expect to take physical delivery of the corn underlying each contract and use it for production over a reasonable period of time. Accordingly, we account for these contracts as normal purchases rather than as derivative instruments. The following table presents the pre-tax impact that changes in the fair value of our derivative instruments and non-derivative hedging instruments had on AOCI and earnings:
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2000000100000000-2000000100000000-100000010000000-10000000-10000000-2000000 In our statements of cash flows, we classify cash flows related to cash flow hedges in the same category as the cash flows from the hedged items. 100000020000000Offsetting. As noted above, our derivative contracts are governed by ISDA agreements that allow for net settlement of derivative contracts with the same counterparty. It is our policy to present the fair values of current derivatives (that is, those with a remaining term of 12 months or less) with the same counterparty on a net basis in our balance sheets. Similarly, we present the fair values of noncurrent derivatives with the same counterparty on a net basis. We do not net current derivatives with noncurrent derivatives in our balance sheet The following table summarizes the gross and net amounts of our derivative contracts: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:26.653%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.708%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.708%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Amounts of Recognized Assets </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Amounts Offset in Balance Sheet </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amounts Presented in Balance Sheet </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Amounts Not Offset in Balance Sheet </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amounts</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">April 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Derivative assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">July 31, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Derivative assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1200000030000009000000900000040000030000010000000100000011000000300000000000000500000030000002000000020000000Fair Value Measurements The following table summarizes the assets and liabilities measured or disclosed at fair value on a recurring basis: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:46.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.706%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:1.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.632%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">April 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">July 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Carrying</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Carrying</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(Dollars in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

indent:-18pt">•Level 3 - Unobservable inputs supported by little or no market activity.
 We determine the fair values of our currency derivatives (forward contracts) using standard valuation models. The significant inputs used in these models, which are readily available in public markets or can be derived from observable market transactions, include the applicable spot exchange rates, forward exchange rates, and interest rates. These fair value measurements are categorized as Level 2 within the valuation hierarchy.
 We determine the fair value of long-term debt primarily based on the prices at which identical or similar debt has recently traded in the market and also considering the overall market conditions on the date of valuation. These fair value measurements are categorized as Level 2 within the valuation hierarchy.
 The fair values of cash, cash equivalents, and short-term borrowings approximate the carrying amounts due to the short maturities of these instruments.
 We determine the fair value of our contingent consideration liability using a Monte Carlo simulation model, which requires the use of Level 3 inputs, such as projected future net sales, discount rates, and volatility rates. Changes in any of these Level 3 inputs could result in material changes to the fair value of the contingent consideration and could materially impact the amount of noncash expense (or income) recorded each reporting period.
 The following table shows the changes in our contingent consideration liability during the three months ended July 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:59.064%"><tr><td style="width:1.0%"></td><td style="width:79.098%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:18.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at April 30, 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Change in fair value1</div></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at July 31, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1Classified as "other expense (income), net" in the accompanying condensed consolidated statement of operations.
 We measure some assets and liabilities at fair value on a nonrecurring basis. That is, we do not measure them at fair value on an ongoing basis, but we do adjust them to fair value in some circumstances (for example, when we determine that an asset is impaired). No material nonrecurring fair value measurements were required during the periods presented in these financial statements. The following table summarizes the assets and liabilities measured or disclosed at fair value on a recurring basis: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:40.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:1.706%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:1.706%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:1.559%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.632%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">April 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">July 31, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Carrying</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Carrying</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(Dollars in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:middle">446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0 text-align:right;vertical-align:middle">446 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Currency derivatives, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Currency derivatives, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Short-term borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Contingent consideration </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:middle">Short-term borrowings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Long-term debt (including current portion) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,672 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,546 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
4460000004460000004160000004160000009000000800000008000000010000001000000200000020000006900000069000000740000007400000042800000042800000484000004840000002672000000246800000026840000002546000000<cd
The following table shows the changes in our contingent consideration liability during the three months ended July 31, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:59.064%"><tr><td style="width:1.0%"></td><td style="width:79.098%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:18.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at April 30, 2024 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Change in fair value1</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at July 31, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1Classified as "other expense (income), net" in the accompanying condensed consolidated statement of operations. 69000000-4000000-10000007400000Other Comprehensive Income The following table shows the components of net other comprehensive income (loss): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:41.190%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.708%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.716%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> </tr> <tr> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none">

1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt">

height:100%">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:middle">Other comprehensive income (loss), net</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(7)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Postretirement benefits adjustments, </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Net actuarial gain (loss) and prior service cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle"> Reclassification to earnings2 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:middle">Other comprehensive income (loss), net</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total other comprehensive income (loss), net</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">32 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">36 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">(46)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">(43)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> 1Pre-tax amount for each period is classified as sales in the accompanying condensed consolidated statements of operations. 2Pre-tax amount for each period is classified as non-operating postretirement expense in the accompanying condensed consolidated statements of operations. <37000000200000039000000-4100000020000003700000020000003900000-4100000020000042000000-4100000010000003000000110000030000000-10000002000000400000-10000003000000-7000000200000-5000000-3000000100000-2000000000000-2000000-2000000-10000000-1000000200000032000000100000032000000400000036000000-4300000005afalsefalsefalsefalse Represents net sales of branded products to "advanced economies" as defined by the International Monetary Fund (IMF), excluding the United States. Our top developed international markets are Germany, Australia, the United Kingdom, France, Canada, and Spain. Represents net sales of branded products to "emerging and developing economies" as defined by the IMF. Our top emerging markets are Mexico, Poland, and Brazil. Represents net sales of branded products to global duty-free customers, other travel retail customers, and the U.S. military, regardless of customer location. Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey, regardless of customer location. Includes all whiskey spirits and whiskey-based flavored liqueurs. The brands included in this category are the Jack Daniel's family of brands (excluding the "ready-to-drink" products outlined below), the Woodford Reserve family of brands, the Old Forester family of brands, The GlenDronach, Benriach, Glenglassaugh, Slane Irish Whiskey, and Coopers' Craft. Includes the Jack Daniel's ready-to-drink (RTD) and ready-to-pour (RTP) products, New Mix, and other RTD/RTP products. Includes el jimador, the Herradura family of brands, and other tequilas. Includes net sales of used barrels, contract bottling services, and non-branded bulk whiskey. Includes Sonoma-Cutrer, Korbel California Champagnes, Diplomático, Gin Mare, Chambord, Finlandia Vodka, Fords Gin, and Korbel Brandy. Classified as "other expense (income), net" in the accompanying condensed consolidated statement of operations. Pre-tax amount for each period is classified as sales in the accompanying condensed consolidated statements of operations. Pre-tax amount for each period is classified as non-operating postretirement expense in the accompanying condensed consolidated statements of operations.

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