0001193125-24-28128810-Q GENERAL MILLS INC 20241218202412181609151609151609151

York Stock Exchange1.500% Notes due 2027Â GIS 27Â New York Stock Exchange3.907% Notes due 2029GIS 29New York Stock Exchange3.650% Notes due 2030GIS 30ANew York Stock Exchange3.850% Notes due 2034GIS 34New York Stock Exchange
IndicateÂ byÂ checkÂ markÂ whetherÂ theÂ registrantÂ (1)Â hasÂ filedÂ allÂ reportsÂ requiredÂ toÂ beÂ filedÂ byÂ SectionÂ 13Â orÂ 15(d)Â ofÂ theÂ Securities Exchange Act of 1934Â during the preceding 12Â months (or for such shorterÂ period that the registrantÂ was required to file suchÂ reports), and (2) has been subject to such filing requirements for the past 90 days.Â YesÂ˜Â No Â˜IndicateÂ byÂ checkÂ markÂ whetherÂ theÂ registrantÂ hasÂ submittedÂ electronicallyÂ everyÂ InteractiveÂ DataÂ FileÂ requiredÂ toÂ beÂ submitted pursuant to Rule 405Â of Regulation S-T (Â§Â 232.405 of this chapter) duringÂ the preceding 12 months (orÂ for such shorter period thatÂ the registrant was required to submit such files). YesÂ Â˜Â No Â˜IndicateÂ byÂ checkÂ markÂ whetherÂ theÂ registrantÂ isÂ aÂ largeÂ acceleratedÂ filer,Â anÂ acceleratedÂ filer,Â aÂ non-acceleratedÂ filer,Â aÂ smaller reportingÂ company,Â orÂ anÂ emergingÂ growthÂ company.Â SeeÂ theÂ definitionsÂ ofÂ â€œlargeÂ acceleratedÂ filer,â€Â â€œacceleratedÂ filer,â€Â â€œsmaller reporting company,â€ andÂ â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large acceleratedÂ filerÂ˜Â Accelerated filer Â˜Â Non-accelerated filer Â˜Smaller reporting company Â˜Emerging growth company Â˜Â IfÂ anÂ emergingÂ growthÂ company,Â indicateÂ byÂ checkÂ markÂ ifÂ theÂ registrantÂ hasÂ electedÂ notÂ toÂ useÂ theÂ extendedÂ transitionÂ periodÂ for complying with any new or revised financial accounting standards providedÂ pursuant to Section 13(a) of the Exchange Act.Â Â˜Indicate by check mark whether the registrant is a shell company (as definedÂ in Rule 12b-2 of the Exchange Act). Yes Â˜Â No Â˜NumberÂ of sharesÂ of CommonÂ Stock outstandingÂ as ofÂ December 11,Â 2024: 551,231,250Â (excluding 203,382,078Â shares heldÂ in the treasury). Â 3 General Mills, Inc. Table of Contents Page PARTÂ I â€“ Financial InformationItem 1. Financial StatementsConsolidatedÂ Statements ofÂ Earnings forÂ the quartersÂ andÂ six-month periodsÂ ended NovemberÂ 24, 2024Â and November 26, 20234 Consolidated StatementsÂ of ComprehensiveÂ Income forÂ the quartersÂ and six-monthÂ periods endedÂ November 24, 2024 and November 26, 20235 Consolidated Balance Sheets as of November 24, 2024 and May 26, 20246 ConsolidatedÂ StatementsÂ ofÂ TotalÂ EquityÂ forÂ theÂ quartersÂ andÂ six-monthÂ periodsÂ endedÂ NovemberÂ 24,Â 2024 and November 26, 20237 Consolidated StatementsÂ of CashÂ Flows forÂ the six-monthÂ periods endedÂ November 24,Â 2024 andÂ November 26, 20239 Item 2. Managementâ€™s DiscussionÂ and Analysis of Financial Condition and Results of Operations21 Item 3. Quantitative and Qualitative Disclosures About Market Risk39 Item 4. Controls and Procedures40 PARTÂ II â€“ Other InformationItem 2. Unregistered Sales of Equity Securities and Use of Proceeds40 Item 5. Other Information40 Item 6. Exhibits41 Signatures42
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assets are as follows:Â Â Â

the exercise of stock optionsÂ less shares used for withholding taxes and the intrinsicÂ value of options exercised were as follows:Â Â Â

profitÂ increased 33Â percent toÂ $1,078 million,Â primarily drivenÂ by aÂ goodwill impairmentÂ charge recorded
inÂ fiscalÂ 2024Â andÂ lowerÂ restructuringÂ charges,Â lowerÂ inputÂ costs,Â aÂ favorableÂ changeÂ inÂ theÂ mark-to-marketÂ valuationÂ ofÂ certain
commodityÂ positionsÂ andÂ grainÂ inventories,Â andÂ anÂ increaseÂ inÂ contributionsÂ fromÂ volume growth,Â partiallyÂ offsetÂ by anÂ increaseÂ in selling, generalÂ and
administrativeÂ (SG&A) expensesÂ and unfavorableÂ net priceÂ realization andÂ mix. OperatingÂ profit marginÂ of 20.6
percentÂ increasedÂ 480Â basisÂ points.Â AdjustedÂ operatingÂ profitÂ ofÂ $1,064Â millionÂ increasedÂ 7Â percentÂ onÂ aÂ constant-currencyÂ basis, primarily drivenÂ by lowerÂ input
costsÂ and anÂ increase inÂ contributionsÂ from volumeÂ growth, partiallyÂ offset byÂ an increaseÂ in SG&A expenses andÂ unfavorable netÂ price realizationÂ and mix.Â Adjusted
operatingÂ profit marginÂ increased 100Â basis pointsÂ to 20.3Â percent. Diluted earningsÂ per shareÂ of $1.42Â increased 39Â percent inÂ the secondÂ quarter ofÂ fiscal 2025.Â Adjusted
dilutedÂ earnings perÂ share of $1.40Â increasedÂ 12Â percentÂ onÂ aÂ constant-currencyÂ basisÂ comparedÂ toÂ theÂ secondÂ quarterÂ ofÂ fiscalÂ 2024.Â SeeÂ theÂ â€œNon-GAAP
Measuresâ€ section below for a description of our use of measures not definedÂ by GAAP. A summary of our consolidated financial results for the second quarterÂ of fiscal 2025 follows:
Â Quarter Ended Nov. 24,Â 2024 In millions, except per share Quarter Ended Nov. 24, 2024 vs. Nov. 26, 2023 Percent of Net Sales Constant-Currency Growth (a) Net salesÂ $ 5,240.1 2 %
Operating profit 1,077.9 33 % 20.6 % Net earnings attributable to General Mills 795.7 34 % Diluted earnings per share $ 1.42 39 % Organic net sales growth rate (a) 1 % Adjusted operating
profit (a) 1,064.0 8 % 20.3 % 7 % Adjusted diluted earnings per share (a) $ 1.40 12 % 12 % (a)Â See the â€œNon-GAAP Measuresâ€ section below for our use of measures not definedÂ by
GAAP. Consolidated net salesÂ were as follows: Â Quarter Ended Nov. 24, 2024 Nov. 24, 2024 vs.Â Nov. 26, 2023 Nov. 26, 2023 Net sales (in millions) $ 5,240.1 2 % $ 5,139.4 Contributions
from volume growth (a) 3 pts Net price realization and mix (1) pt Foreign currency exchange Flat Note: Table mayÂ not foot due to rounding. (a)Â Measured in tons based on the stated weight
of our product shipments. Â Â Â

volume growth, partially offsetÂ by unfavorable net price realization and mix. Â Â Â

KÂ andÂ interimÂ reporting requirements will beÂ effective beginningÂ with our firstÂ quarter of fiscalÂ 2029. Early adoptionÂ is permitted andÂ the amendmentsÂ should be applied on a prospectiveÂ basis. Retrospective application is permitted.Â We areÂ in the process of analyzingÂ the impact of the ASU on our related disclosures.Â In March 2024, the SecuritiesÂ and Exchange Commission (SEC)Â issued final rules on theÂ enhancement and standardizationÂ of climate-related disclosures. The rules requireÂ disclosure of, among other things:Â material climate-related risks; activitiesÂ to mitigate or adaptÂ to
suchÂ risks;Â governanceÂ andÂ managementÂ ofÂ suchÂ risks;Â andÂ materialÂ greenhouseÂ gasÂ (GHG)Â emissionsÂ fromÂ operationsÂ ownedÂ or
controlledÂ (ScopeÂ 1)Â and/orÂ indirectÂ emissionsÂ fromÂ purchasedÂ energyÂ consumedÂ inÂ operationsÂ (ScopeÂ 2).Â Additionally,Â theÂ rules require disclosureÂ in theÂ notes toÂ the financialÂ statements ofÂ the effectsÂ of severeÂ weather eventsÂ and otherÂ natural conditions,Â subject
toÂ certainÂ materialityÂ thresholds.Â TheÂ SECÂ hasÂ issuedÂ aÂ stayÂ onÂ theÂ finalÂ rulesÂ dueÂ toÂ litigationÂ andÂ theÂ effectiveÂ dateÂ isÂ delayed indefinitely. WeÂ are in the process of analyzing the impact of the rules on our disclosures. InÂ DecemberÂ 2023,Â theÂ FASBÂ issuedÂ ASUÂ 2023-
09Â requiringÂ enhancedÂ incomeÂ taxÂ disclosures.Â TheÂ ASUÂ requiresÂ disclosureÂ of
specificÂ categoriesÂ andÂ disaggregationÂ ofÂ informationÂ inÂ theÂ rateÂ reconciliationÂ table.Â TheÂ ASUÂ alsoÂ requiresÂ disclosureÂ of
disaggregatedÂ informationÂ relatedÂ toÂ incomeÂ taxesÂ paid,Â incomeÂ orÂ lossÂ fromÂ continuingÂ operationsÂ beforeÂ incomeÂ taxÂ expenseÂ or benefit, andÂ income taxÂ expense or benefitÂ from continuingÂ operations. TheÂ requirements ofÂ the ASU areÂ effective forÂ annual periods beginning after December 15, 2024,Â which for us is fiscal 2026.Â Early adoption is permittedÂ and the amendments should beÂ applied on a prospectiveÂ basis. RetrospectiveÂ application isÂ permitted. WeÂ are inÂ the processÂ of analyzingÂ the impactÂ of theÂ ASU onÂ our related disclosures. InÂ NovemberÂ 2023,Â theÂ FASBÂ issuedÂ ASUÂ 2023-07Â requiringÂ enhancedÂ segmentÂ disclosures.Â TheÂ ASUÂ requiresÂ disclosureÂ of
significantÂ segmentÂ expensesÂ regularlyÂ providedÂ toÂ theÂ chiefÂ operatingÂ decisionÂ makerÂ (CODM)Â includedÂ withinÂ segmentÂ operating
profitÂ orÂ loss.Â Additionally,Â theÂ ASUÂ requiresÂ aÂ descriptionÂ ofÂ howÂ theÂ CODMÂ utilizesÂ segmentÂ operatingÂ profitÂ orÂ lossÂ toÂ assess segment performance.Â The requirementsÂ of theÂ ASU are effectiveÂ for annualÂ periods beginningÂ after DecemberÂ 15, 2023,Â and interim periods withinÂ fiscal yearsÂ beginning afterÂ December 15,Â 2024. ForÂ us, annualÂ reporting requirementsÂ will beÂ effective forÂ our fiscal 2025 Form 10-KÂ and interim reporting requirementsÂ will be effectiveÂ beginning with our firstÂ quarter of fiscalÂ 2026. Early adoptionÂ is permitted and retrospective applicationÂ is required for allÂ periods presented. WeÂ are in the processÂ of analyzing the impactÂ of the ASU on our related disclosures. Â Â Â Â Â Â Â Â Â Â Â 32 NON-GAAP MEASURES WeÂ haveÂ includedÂ inÂ thisÂ reportÂ measuresÂ ofÂ financialÂ performanceÂ thatÂ are
notÂ definedÂ byÂ GAAP.Â WeÂ believeÂ thatÂ theseÂ measures provide useful information to investors, and include these measures in otherÂ communications to investors. For eachÂ of theseÂ non-GAAP financialÂ measures, weÂ are providingÂ below aÂ reconciliation ofÂ the differencesÂ between theÂ non-GAAP measure and the mostÂ directly comparable GAAP measure,Â an explanation of whyÂ we believe the non-GAAPÂ measure provides useful information toÂ investors, andÂ any additionalÂ material purposesÂ for whichÂ our managementÂ or BoardÂ of DirectorsÂ uses theÂ non-GAAP measure. These non-GAAP measures should be viewed in addition to, and notÂ in lieu of, the comparable GAAP measure. Significant Items Impacting Comparability SeveralÂ measuresÂ belowÂ areÂ presentedÂ onÂ anÂ adjustedÂ basis.Â TheÂ adjustmentsÂ areÂ eitherÂ itemsÂ resultingÂ fromÂ infrequentlyÂ occurring events or items that, in managementâ€™sÂ judgment, significantly affect the year-to-yearÂ assessment of operating results.Â The following are descriptions of significant items impacting comparabilityÂ of our results.Â Transaction costs Fiscal 2025 transactionÂ costs related toÂ the definitive agreementÂ for the WhitebridgeÂ Pet Brands acquisitionÂ and definitive agreements
toÂ sellÂ ourÂ NorthÂ AmericanÂ yogurtÂ businesses.Â ImmaterialÂ transactionÂ costsÂ incurredÂ inÂ fiscalÂ 2024.Â PleaseÂ seeÂ NoteÂ 2Â toÂ the Consolidated Financial Statements in Part I, Item 1 of this report. Restructuring charges and project-related costs Restructuring charges andÂ project-related costs related to previouslyÂ announced restructuring actions recordedÂ in fiscal 2025 and fiscal 2024. Please see Note 3 to the Consolidated Financial Statements in Part I, Item 1Â of this report. Acquisition integration costs
IntegrationÂ costsÂ relatedÂ toÂ theÂ acquisitionÂ ofÂ aÂ petÂ foodÂ businessÂ inÂ EuropeÂ recordedÂ inÂ fiscalÂ 2025.Â IntegrationÂ costsÂ primarily resulting from the acquisition of TNT Crust recorded in fiscal 2024. Please see NoteÂ 2 to the Consolidated Financial Statements in Part I, Item 1 of this report. Investment activity, net ValuationÂ adjustments of certain corporate investments in fiscal 2025 and fiscal 2024.Â Mark-to-market effects NetÂ mark-to-
marketÂ valuationÂ ofÂ certainÂ commodityÂ positionsÂ recognizedÂ inÂ unallocatedÂ corporateÂ items.Â PleaseÂ seeÂ NoteÂ 6Â toÂ the Consolidated Financial Statements in Part I, Item 1 of this report. Goodwill impairment Non-cashÂ goodwillÂ impairmentÂ chargeÂ relatedÂ toÂ ourÂ LatinÂ AmericaÂ reportingÂ unitÂ inÂ fiscalÂ 2024.Â PleaseÂ seeÂ NoteÂ 4Â toÂ the Consolidated Financial Statements in Part I, Item 1 of this report.Â Product recall Costs related to the fiscal 2023 voluntary recall of certain international HÃ¤agen-DazsÂ ice cream products recorded in fiscal 2024.Â Organic Net Sales Growth Rates WeÂ provide organicÂ net salesÂ growth ratesÂ for ourÂ consolidated netÂ sales andÂ segment netÂ sales. ThisÂ measure isÂ used inÂ reporting to ourÂ BoardÂ ofÂ DirectorsÂ andÂ executiveÂ managementÂ andÂ asÂ aÂ componentÂ ofÂ theÂ measurementÂ ofÂ ourÂ performanceÂ forÂ incentive compensation purposes.Â WeÂ believe thatÂ organic netÂ sales growthÂ rates provideÂ useful informationÂ to investorsÂ because theyÂ provide
transparencyÂ toÂ underlyingÂ performanceÂ inÂ ourÂ netÂ salesÂ byÂ excludingÂ theÂ effectÂ thatÂ foreignÂ currencyÂ exchangeÂ rateÂ fluctuations, acquisitions, divestitures,Â and a 53rdÂ week, when applicable,Â have on year-to-year comparability.Â A reconciliation ofÂ these measures to reported netÂ sales growthÂ rates, theÂ relevant GAAPÂ measures, areÂ included inÂ our ConsolidatedÂ Results ofÂ Operations andÂ Results of Segment Operations discussions in the MD&A above. Â Â Â Â Â Â Â Â Â Â Â

assets.Â Mark-to-market. The act of determining a value forÂ financial instruments, commodity contracts, andÂ related assets or liabilities based on the current market price for that item. Â Â 38 NetÂ mark-to-marketÂ valuation ofÂ certainÂ commodityÂ positions. RealizedÂ andÂ unrealizedÂ gainsÂ andÂ losses onÂ derivativeÂ contracts that will be allocated to segment operating profit when the exposure we are hedgingÂ affects earnings. Net price realization. The impact of list and promoted price changes, net of trade and other priceÂ promotion costs. Net realizableÂ value. The estimatedÂ selling priceÂ in theÂ ordinary courseÂ of business,Â less reasonablyÂ predictable costsÂ of completion, disposal, and transportation.Â Noncontrolling interests. Interests of subsidiaries held by third parties.Â NotionalÂ amount.
TheÂ amountÂ ofÂ aÂ positionÂ orÂ anÂ agreedÂ uponÂ amountÂ inÂ aÂ derivativeÂ contractÂ onÂ whichÂ theÂ valueÂ ofÂ financial instruments are calculated. OCI. Other Comprehensive Income (Loss).Â Organic net sales growth. Net sales growth adjustedÂ for foreign currency translation,Â acquisitions, divestitures and aÂ 53rdÂ fiscal week, when applicable. Project-related costs. Costs incurred related to our restructuring initiatives not included in restructuringÂ charges. Reporting unit. An operating segment or a business one level below an operatingÂ segment. SOFR.Â Secured Overnight Financing Rate. StrategicÂ RevenueÂ ManagementÂ (SRM).Â AÂ company-wideÂ capabilityÂ focusedÂ onÂ generatingÂ sustainableÂ benefitsÂ fromÂ netÂ price realizationÂ andÂ mixÂ byÂ identifyingÂ andÂ executingÂ againstÂ specificÂ opportunitiesÂ toÂ applyÂ toolsÂ includingÂ pricing,Â sizing,Â mix management, and promotion optimization across each of our businesses. Supply chainÂ input costs.Â Costs incurredÂ to produceÂ and deliverÂ product,Â including costsÂ forÂ ingredientsÂ andÂ conversion, inventory management, logistics, and warehousing. TranslationÂ adjustments. The impactÂ of the conversionÂ of our foreignÂ affiliatesâ€™ financialÂ statements to UnitedÂ States dollarsÂ for the purpose of consolidating our financial statements. Working capital. Current assets and current liabilities, all as of the last day of our fiscal year. Â Â Â Â Â Â Â Â Â Â Â Â 39 CAUTIONARY STATEMENTÂ RELEVANTÂ TO FORWARDÂ -LOOKING INFORMATIONÂ FOR THE PURPOSE OF â€œSAFE HARBORâ€ PROVISIONS OF THE PRIVATEÂ SECURITIES LITIGATIONÂ REFORM ACT OF 1995 This reportÂ contains orÂ incorporates byÂ referenceÂ forward-lookingÂ statements withinÂ the meaningÂ of theÂ Private SecuritiesÂ Litigation Reform ActÂ of 1995Â that areÂ based onÂ our currentÂ expectations andÂ assumptions. WeÂ also mayÂ make writtenÂ or oralÂ forward-looking
statements,Â includingÂ statementsÂ containedÂ inÂ ourÂ filingsÂ withÂ theÂ SecuritiesÂ andÂ ExchangeÂ CommissionÂ andÂ inÂ ourÂ reportsÂ to stockholders. The words orÂ phrases â€œwill likelyÂ result,â€ â€œare expectedÂ to,â€ â€œwill continue,â€Â â€œis anticipated,â€ â€œestimate,â€Â â€œplan,â€ â€œproject,â€ orÂ similar expressions identifyÂ â€œforward-looking statementsâ€Â within theÂ meaning ofÂ the PrivateÂ Securities LitigationÂ Reform ActÂ of 1995.Â Such statements areÂ subject toÂ certain risksÂ and uncertaintiesÂ that couldÂ cause actualÂ results toÂ differÂ materially fromÂ historical resultsÂ and those currently anticipated or projected. WeÂ caution you not to place undue reliance on any such forward-looking statements. In connectionÂ with the â€œsafeÂ harborâ€ provisionsÂ of the PrivateÂ Securities LitigationÂ Reform Act ofÂ 1995, we areÂ identifying important factorsÂ that couldÂ affectÂ our financialÂ performanceÂ and couldÂ cause ourÂ actual resultsÂ in futureÂ periodsÂ to differÂ materiallyÂ from any current opinions or statements.
OurÂ futureÂ resultsÂ couldÂ beÂ affectedÂ byÂ aÂ varietyÂ ofÂ factors,Â suchÂ as:Â disruptionsÂ orÂ inefficienciesÂ inÂ theÂ supplyÂ chain;Â competitive dynamics in the consumerÂ foods industry and the markets forÂ our products, including new productÂ introductions, advertising activities, pricing actions, and promotionalÂ activities of our competitors;Â economic conditions, includingÂ changes in inflation rates,Â interest rates,
taxÂ rates,Â orÂ theÂ availabilityÂ ofÂ capital;Â productÂ developmentÂ andÂ innovation;Â consumerÂ acceptanceÂ ofÂ newÂ productsÂ andÂ product improvements;Â consumerÂ reactionÂ toÂ pricingÂ actionsÂ andÂ changesÂ inÂ promotionÂ levels;Â acquisitionsÂ orÂ dispositionsÂ ofÂ businessesÂ or assets; changes in capital structure;Â changes in the legal and regulatoryÂ environment, including tax legislation,Â labeling and advertising regulations, and litigation; impairments in the carryingÂ value of goodwill, other intangible assets, or other longÂ -lived assets, or changes in theÂ useful livesÂ of otherÂ intangible assets;Â changes inÂ accounting standardsÂ and the impactÂ of criticalÂ accounting estimates;Â product qualityÂ andÂ safetyÂ issues,Â includingÂ recallsÂ andÂ productÂ liability;Â changesÂ inÂ consumerÂ demandÂ forÂ ourÂ products;Â effectivenessÂ of advertising,Â marketing,Â andÂ promotionalÂ programs;Â changesÂ inÂ consumerÂ behavior,Â trends,Â andÂ preferences,Â includingÂ weightÂ loss trends; consumer perceptionÂ of health-related issues,Â including obesity; consolidationÂ in the retail environment;Â changes in purchasing
andÂ inventoryÂ levelsÂ ofÂ significantÂ customers;Â fluctuationsÂ inÂ theÂ costÂ andÂ availabilityÂ ofÂ supplyÂ chainÂ resources,Â includingÂ raw
materials,Â packaging,Â energy,Â andÂ transportation;Â effectivenessÂ ofÂ restructuringÂ andÂ costÂ savingÂ initiatives;Â volatilityÂ inÂ theÂ market value ofÂ derivatives used toÂ manage priceÂ risk for certainÂ commodities; benefitÂ plan expenses dueÂ to changesÂ in plan assetÂ values and discount rates used to determine plan liabilities; failureÂ or breach of our information technologyÂ systems; foreign economic conditions, including currency rate fluctuations; and political unrest in foreignÂ markets and economic uncertainty due to terrorism or war. YouÂ should alsoÂ consider the riskÂ factors that weÂ identify in ItemÂ 1A of PartÂ I of ourÂ Annual Report onÂ Form 10-K forÂ the fiscal year ended May 26, 2024, which could also affect our future results. We undertakeÂ no obligation to publicly revise any forward-lookingÂ statements to reflect events or circumstancesÂ after the date of those statements or to reflect the occurrence of anticipated or unanticipated events. Item 3.Â Quantitative and Qualitative Disclosures About Market Risk.Â TheÂ estimatedÂ maximumÂ potentialÂ value-at-riskÂ arisingÂ fromÂ aÂ one-dayÂ lossÂ inÂ fairÂ valueÂ forÂ ourÂ interestÂ rate,Â foreignÂ exchange, commodity, and equityÂ market-risk-sensitive instruments outstanding as of November 24,Â 2024, was as follows: Â In Millions One-day Risk of Loss Change During Six Month Period Ended Nov. 24, 2024 Analysis of Change Interest rate instruments $ 47 $ (6) Decrease in interest rates Foreign currency instruments 37 7 Increase in portfolio basis Commodity instruments 4 (1) Immaterial Equity instruments 2 - Immaterial For additional information, see Item 7A of Part II of our Annual Report on Form 10-KÂ for the fiscal year ended May 26, 2024.Â 40 Item 4.Â Controls and Procedures.Â We,Â under theÂ supervision andÂ with theÂ participation ofÂ our management,Â including ourÂ Chief ExecutiveÂ Officer andÂ Chief Financial Officer,Â haveÂ evaluatedÂ theÂ effectivenessÂ ofÂ the
designÂ andÂ operationÂ ofÂ ourÂ disclosureÂ controlsÂ andÂ proceduresÂ (asÂ definedÂ inÂ Rule 13a-
15(e)Â underÂ theÂ SecuritiesÂ ExchangeÂ ActÂ ofÂ 1934).Â BasedÂ onÂ ourÂ evaluation,Â ourÂ ChiefÂ ExecutiveÂ OfficerÂ andÂ ChiefÂ Financial
OfficerÂ haveÂ concludedÂ that,Â asÂ ofÂ NovemberÂ 24,Â 2024,Â ourÂ disclosureÂ controlsÂ andÂ proceduresÂ wereÂ effectiveÂ toÂ ensureÂ that information required toÂ be disclosed by usÂ in reports that weÂ file or submit underÂ the Securities Exchange ActÂ of 1934 is (1)Â recorded, processed, summarized,Â and reportedÂ within theÂ time periodsÂ specified inÂ Securities andÂ Exchange CommissionÂ rules andÂ forms, and
(2)Â accumulatedÂ andÂ communicatedÂ toÂ ourÂ management,Â includingÂ ourÂ ChiefÂ ExecutiveÂ OfficerÂ andÂ ChiefÂ FinancialÂ Officer,Â inÂ a manner that allows timely decisions regarding required disclosure. There were no changes in our internalÂ control over financial reporting (as definedÂ in Rule 13a-15(f) under the Securities ExchangeÂ Act ofÂ 1934)Â duringÂ theÂ quarterÂ endedÂ NovemberÂ 24,Â 2024,Â thatÂ materiallyÂ affected,Â orÂ areÂ reasonablyÂ likelyÂ toÂ materiallyÂ affect,Â our internal control over financial reporting. PARTÂ II.Â OTHER INFORMATION Item 2.Â Unregistered Sales of Equity Securities and Use of Proceeds.Â TheÂ followingÂ tableÂ sets
forthÂ informationÂ withÂ respectÂ toÂ sharesÂ ofÂ ourÂ commonÂ stockÂ that weÂ purchasedÂ duringÂ the quarterÂ ended November 24, 2024: Period TotalÂ NumberÂ of Shares Purchased (a) Average Price Paid Per Share TotalÂ Number of Shares Purchased as Part of a Publicly Announced Program (b) Maximum Number of Shares that may yet be Purchased Under the Program (b) August 26, 2024 - September 29, 2024 1,711,787 $ 74.19 1,711,787 49,414,101 September 30, 2024 - October 27, 2024 2,022,335 71.76 2,022,335 47,391,766 October 28, 2024
-Â November 24, 2024 446,461 69.02 446,461 46,945,305 Total 4,180,583 $ 72.46 4,180,583 46,945,305 (a)Â The total numberÂ of shares purchasedÂ includes shares ofÂ common stock withheldÂ for the paymentÂ of withholding taxesÂ upon the distributionÂ of deferred option units. (b)Â On JuneÂ 27, 2022,Â our BoardÂ of Directors approvedÂ an authorizationÂ for theÂ repurchase ofÂ up toÂ 100,000,000 shares ofÂ our common stockÂ and terminated theÂ prior authorization.Â Purchases canÂ be madeÂ in theÂ open marketÂ or inÂ privately negotiatedÂ transactions, includingÂ the useÂ of call optionsÂ andÂ otherÂ derivativeÂ instruments,Â RuleÂ 10b5-
1Â tradingÂ plans,Â andÂ acceleratedÂ repurchaseÂ programs.Â TheÂ BoardÂ didÂ notÂ specifyÂ an expiration date for the authorization. Item 5.Â Other
Information.Â DuringÂ theÂ fiscalÂ quarterÂ endedÂ NovemberÂ 24,Â 2024,Â noÂ directorÂ orÂ officerÂ ofÂ theÂ Company adoptedÂ or terminatedÂ aÂ â€œRuleÂ 10b5-1 trading arrangementâ€ or â€œnon-Rule10b5-1Â trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K. Â 41 PARTÂ II. OTHER INFORMATION Item 6. Exhibits. Â 10.1 Five-YearÂ Credit AgreementÂ (incorporatedÂ herein byÂ referenceÂ to ExhibitÂ 10 toÂ the Company'sÂ CurrentÂ ReportÂ on Form 8-K filed October 15, 2024).Â 31.1 Certification of Chief Executive Officer pursuantÂ to Section 302 of the Sarbanes-Oxley Act of 2002.Â 31.2 Certification of Chief Financial Officer pursuant to Section 302Â of the Sarbanes-Oxley Act of 2002.Â 32.1 Certification of Chief Executive Officer pursuant to Section 906Â of the Sarbanes-Oxley Act of 2002.Â 32.2 Certification of Chief Financial Officer pursuant to Section 906Â of the Sarbanes-Oxley Act of 2002.Â 101 Financial Statements from theÂ Quarterly Report on FormÂ 10-Q of the CompanyÂ for the quarter ended NovemberÂ 24,
2024,Â formattedÂ inÂ InlineÂ ExtensibleÂ BusinessÂ ReportingÂ Language:Â (i)Â ConsolidatedÂ StatementsÂ ofÂ Earnings;Â (ii)
ConsolidatedÂ StatementsÂ ofÂ ComprehensiveÂ Income,Â (iii)Â ConsolidatedÂ BalanceÂ Sheets;Â (iv)Â Consolidated Statements ofÂ TotalÂ Equity; (v)Â Consolidated StatementsÂ of CashÂ Flows; andÂ (vi) NotesÂ to ConsolidatedÂ Financial Statements. Â 104 Cover Page, formatted in Inline Extensible Business Reporting LanguageÂ and contained in Exhibit 101. Â Â 42 SIGNATURES PursuantÂ toÂ theÂ requirementsÂ ofÂ theÂ SecuritiesÂ ExchangeÂ ActÂ ofÂ 1934,Â theÂ registrantÂ hasÂ dulyÂ causedÂ thisÂ reportÂ toÂ beÂ signedÂ onÂ its behalf by the undersigned thereunto duly authorized. Â GENERAL MILLS, INC. (Registrant) Date: December 18, 2024 /s/ Mark A. Pallot Mark A. Pallot Vice President, Chief AccountingÂ Officer (Principal Accounting Officer and Duly AuthorizedÂ Officer) EX-31.1 2 d901001dex311.htm EX-31.1 EX-31.1 Â 1 Exhibit 31.1I, Jeffrey L. Harmening, certify that:Â 1.Â I have reviewed this Quarterly Report on Form 10-Q of General Mills, Inc.; 2.Â BasedÂ onÂ myÂ knowledge,Â thisÂ reportÂ doesÂ notÂ containÂ anyÂ untrueÂ statementÂ ofÂ aÂ materialÂ factÂ orÂ omitÂ toÂ stateÂ aÂ materialÂ fact necessaryÂ to makeÂ the statementsÂ made,Â in lightÂ of theÂ circumstances underÂ which suchÂ statements wereÂ made,Â not misleading with respect to the period covered by this report; 3.Â BasedÂ onÂ myÂ knowledge,Â theÂ financialÂ statements,Â andÂ otherÂ financialÂ informationÂ includedÂ inÂ thisÂ report,Â fairlyÂ presentÂ inÂ all materialÂ respectsÂ theÂ financialÂ condition,Â resultsÂ ofÂ operationsÂ andÂ cashÂ flowsÂ ofÂ theÂ registrantÂ asÂ of,Â andÂ for,Â theÂ periods presented in this report; 4.Â The registrantâ€™sÂ other certifying officerÂ and I are responsibleÂ for establishing andÂ maintaining disclosure controlsÂ and procedures (asÂ definedÂ inÂ ExchangeÂ ActÂ RulesÂ 13a-15(e)Â andÂ 15d-15(e))Â andÂ internalÂ controlÂ overÂ financialÂ reportingÂ (asÂ definedÂ in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Â designed suchÂ disclosure controlsÂ and procedures,Â or causedÂ such disclosureÂ controls andÂ procedures toÂ be designedÂ under ourÂ supervision,Â toÂ ensureÂ thatÂ materialÂ informationÂ relatingÂ toÂ theÂ registrant,Â includingÂ itsÂ consolidatedÂ subsidiaries,Â is made known to us by others within those entities, particularly during the periodÂ in which this report is being prepared; (b)Â designedÂ suchÂ internalÂ controlÂ overÂ financialÂ reporting,Â orÂ causedÂ suchÂ internalÂ controlÂ overÂ financialÂ reportingÂ toÂ be designedÂ underÂ ourÂ supervision,Â toÂ provideÂ reasonableÂ assuranceÂ regardingÂ theÂ reliabilityÂ ofÂ financialÂ reportingÂ andÂ the preparation of financial statements for external purposes in accordanceÂ with generally accepted accounting principles; (c)Â evaluatedÂ theÂ effectivenessÂ ofÂ theÂ registrantâ€™sÂ disclosureÂ controlsÂ andÂ proceduresÂ andÂ presentedÂ inÂ thisÂ reportÂ our conclusionsÂ about theÂ effectivenessÂ of theÂ disclosureÂ controls andÂ procedures,Â as ofÂ the endÂ of theÂ period coveredÂ by this report based on such evaluation; and (d)Â disclosedÂ inÂ thisÂ reportÂ anyÂ changeÂ inÂ theÂ registrantâ€™sÂ internalÂ controlÂ overÂ financialÂ reportingÂ thatÂ occurredÂ duringÂ the registrantâ€™sÂ mostÂ recentÂ fiscalÂ quarterÂ (theÂ registrantâ€™sÂ fourthÂ fiscalÂ quarterÂ inÂ theÂ caseÂ ofÂ anÂ annualÂ report)Â thatÂ has materially affected, or is reasonably likely to materially affect,Â the registrantâ€™s internal control overÂ financial reporting; and 5.Â TheÂ registrantâ€™sÂ otherÂ certifyingÂ officerÂ andÂ IÂ haveÂ disclosed,Â basedÂ onÂ ourÂ mostÂ recentÂ evaluationÂ ofÂ internalÂ controlÂ over financialÂ reporting,Â toÂ theÂ registrantâ€™sÂ auditorsÂ andÂ theÂ auditÂ committeeÂ ofÂ theÂ registrantâ€™sÂ boardÂ ofÂ directorsÂ (orÂ persons performing the equivalent functions): (a)Â All significantÂ deficienciesÂ andÂ materialÂ weaknesses inÂ theÂ designÂ or operationÂ of internalÂ controlÂ overÂ financial reporting whichÂ areÂ reasonablyÂ likelyÂ toÂ adverselyÂ affectÂ theÂ registrantâ€™sÂ abilityÂ toÂ record,Â process,Â summarizeÂ andÂ reportÂ financial information; and (b)Â anyÂ fraud,Â whetherÂ orÂ notÂ material,Â thatÂ involvesÂ managementÂ orÂ otherÂ employeesÂ whoÂ haveÂ aÂ significantÂ roleÂ inÂ the registrantâ€™s internal controlÂ over financial reporting. Date: December 18, 2024 /s/ Jeffrey L. HarmeningÂ Jeffrey L. Harmening Chief Executive OfficerÂ EX-31.2 3 d901001dex312.htm EX-31.2 EX-31.2 Â 1 Exhibit 31.2I, Kofi A. Bruce, certify that:Â 1.Â I have reviewed this Quarterly Report on Form 10-Q of General Mills, Inc.; 2.Â BasedÂ onÂ myÂ knowledge,Â thisÂ reportÂ doesÂ notÂ containÂ anyÂ untrueÂ statementÂ ofÂ aÂ materialÂ factÂ orÂ omitÂ toÂ stateÂ aÂ materialÂ fact necessaryÂ to makeÂ the statementsÂ made,Â in lightÂ of theÂ circumstances underÂ which suchÂ statements wereÂ made,Â not misleading with respect to the period covered by this report; 3.Â BasedÂ onÂ myÂ knowledge,Â theÂ financialÂ statements,Â andÂ otherÂ financialÂ informationÂ includedÂ inÂ thisÂ report,Â fairlyÂ presentÂ inÂ all materialÂ respectsÂ theÂ financialÂ condition,Â resultsÂ ofÂ operationsÂ andÂ cashÂ flowsÂ ofÂ theÂ registrantÂ asÂ of,Â andÂ for,Â theÂ periods presented in this report; 4.Â The registrantâ€™sÂ other certifying officerÂ and I are responsibleÂ for establishing andÂ maintaining disclosure controlsÂ and procedures (asÂ definedÂ inÂ ExchangeÂ ActÂ RulesÂ 13a-15(e)Â andÂ 15d-15(e))Â andÂ internalÂ controlÂ overÂ financialÂ reportingÂ (asÂ definedÂ in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a)Â designed suchÂ disclosure controlsÂ and procedures,Â or causedÂ such disclosureÂ controls andÂ procedures toÂ be designedÂ under ourÂ supervision,Â toÂ ensureÂ thatÂ materialÂ informationÂ relatingÂ toÂ theÂ registrant,Â includingÂ itsÂ consolidatedÂ subsidiaries,Â is made known to us by others within those entities, particularly during the periodÂ in which this report is being prepared; (b)Â designedÂ suchÂ internalÂ controlÂ overÂ financialÂ reporting,Â orÂ causedÂ suchÂ internalÂ controlÂ overÂ financialÂ reportingÂ toÂ be designedÂ underÂ ourÂ supervision,Â toÂ provideÂ reasonableÂ assuranceÂ regardingÂ theÂ reliabilityÂ ofÂ financialÂ reportingÂ andÂ the preparation of financial statements for external purposes in accordanceÂ with generally accepted accounting principles; (c)Â evaluatedÂ theÂ effectivenessÂ ofÂ theÂ registrantâ€™sÂ disclosureÂ controlsÂ andÂ proceduresÂ andÂ presentedÂ inÂ thisÂ reportÂ our conclusionsÂ about theÂ effectivenessÂ of theÂ disclosureÂ controls andÂ procedures,Â as ofÂ the endÂ of theÂ period coveredÂ by this report based on such evaluation; and (d)Â disclosedÂ inÂ thisÂ reportÂ anyÂ changeÂ inÂ theÂ registrantâ€™sÂ internalÂ controlÂ overÂ financialÂ reportingÂ thatÂ occurredÂ duringÂ the registrantâ€™sÂ mostÂ recentÂ fiscalÂ quarterÂ (theÂ registrantâ€™sÂ fourthÂ fiscalÂ quarterÂ inÂ theÂ caseÂ ofÂ anÂ annualÂ report)Â thatÂ has materially affected, or is reasonably likely to materially affect,Â the registrantâ€™s internal control overÂ financial reporting; and 5.Â TheÂ registrantâ€™sÂ otherÂ certifyingÂ officerÂ andÂ IÂ haveÂ disclosed,Â basedÂ onÂ ourÂ mostÂ recentÂ evaluationÂ ofÂ internalÂ controlÂ over financialÂ reporting,Â toÂ theÂ registrantâ€™sÂ auditorsÂ andÂ theÂ auditÂ committeeÂ ofÂ theÂ registrantâ€™sÂ boardÂ ofÂ directorsÂ (orÂ persons performing the equivalent functions): (a)Â All significantÂ deficienciesÂ andÂ materialÂ weaknesses inÂ theÂ designÂ or operationÂ of internalÂ controlÂ overÂ financial reporting whichÂ areÂ reasonablyÂ likelyÂ toÂ adverselyÂ affectÂ theÂ registrantâ€™sÂ abilityÂ toÂ record,Â process,Â summarizeÂ andÂ reportÂ financial information; and (b)Â anyÂ fraud,Â whetherÂ orÂ notÂ material,Â thatÂ involvesÂ managementÂ orÂ otherÂ employeesÂ whoÂ haveÂ aÂ significantÂ roleÂ inÂ the registrantâ€™s internal controlÂ over financial reporting. Date: December 18, 2024 /s/ Kofi A. BruceÂ Kofi A. BruceÂ Chief Financial OfficerÂ EX-32.1 4 d901001dex321.htm EX-32.1 EX-32.1 Â 1 Exhibit 32.1I,Â JeffreyÂ L.Â Harmening,Â ChiefÂ ExecutiveÂ OfficerÂ ofÂ GeneralÂ Mills,Â Inc.Â (theÂ â€œCompanyâ€),Â certify,Â pursuantÂ toÂ SectionÂ 906Â ofÂ the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350, that: (1)Â theÂ QuarterlyÂ ReportÂ onÂ FormÂ 10-QÂ ofÂ theÂ CompanyÂ forÂ theÂ fiscalÂ quarterÂ endedÂ NovemberÂ 24,Â 2024Â (theÂ â€œReportâ€)Â fully complies with the requirements of Section 13(a) or 15(d) of the Securities ExchangeÂ Act of 1934; and (2)Â the informationÂ contained inÂ the ReportÂ fairly presents,Â in allÂ material respects,Â the financialÂ condition andÂ results ofÂ operations of the Company. Dated: December 18, 2024 /s/ Jeffrey L. HarmeningÂ Jeffrey L. Harmening Chief Executive OfficerÂ EX-32.2 5 d901001dex322.htm EX-32.2 EX-32.2 Â 1 Exhibit 32.2I, KofiÂ A. Bruce,Â Chief FinancialÂ OfficerÂ of GeneralÂ Mills, Inc.Â (the â€œCompanyâ€),Â certify,Â pursuantÂ to SectionÂ 906 ofÂ the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350, that: (1)Â theÂ QuarterlyÂ ReportÂ onÂ FormÂ 10-QÂ ofÂ theÂ CompanyÂ forÂ theÂ fiscalÂ quarterÂ endedÂ NovemberÂ 24,Â 2024Â (theÂ â€œReportâ€)Â fully complies with the

requirements of Section 13(a) or 15(d) of the Securities ExchangeÂ Act of 1934; and (2)Â the informationÂ contained inÂ the ReportÂ fairly presents,Â in allÂ material respects,Â the financialÂ condition andÂ results ofÂ operations of the Company. Dated: December 18, 2024 /s/ Kofi A. BruceÂ Kofi A. Bruce Chief Financial Officer EX-101.SCH 6 gis-20241124.xsd XBRL TAXONOMY EXTENSION SCHEMA 003000 - Statement - Consolidated Balance Sheets link:calculationLink link:definitionLink link:presentationLink 003500 - Statement - Consolidated Balance Sheets (Parenthetical) link:calculationLink link:definitionLink link:presentationLink 001000 - Statement - Consolidated Statements of Earnings link:calculationLink link:definitionLink link:presentationLink 005000 - Statement - Consolidated Statements of Cash Flows link:calculationLink link:definitionLink link:presentationLink 004000 - Statement - Consolidated Statements of Total Equity link:calculationLink link:definitionLink link:presentationLink 004500 - Statement - Consolidated Statements of Total Equity (Parenthetical) link:calculationLink link:definitionLink link:presentationLink 010100 - Disclosure - Background link:calculationLink link:definitionLink link:presentationLink 010300 - Disclosure - Restructuring, Impairment, And Other Exit Costs link:calculationLink link:definitionLink link:presentationLink 010400 - Disclosure - Goodwill And Other Intangible Assets link:calculationLink link:definitionLink link:presentationLink 010700 - Disclosure - Debt link:calculationLink link:definitionLink link:presentationLink 010800 - Disclosure - Noncontrolling Interests link:calculationLink link:definitionLink link:presentationLink 010900 - Disclosure - Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 011000 - Disclosure - Stock Plans link:calculationLink link:definitionLink link:presentationLink 011100 - Disclosure - Earnings Per Share link:calculationLink link:definitionLink link:presentationLink 011400 - Disclosure - Retirement And Postemployment Benefits link:calculationLink link:definitionLink link:presentationLink 011500 - Disclosure - Income Taxes link:calculationLink link:definitionLink link:presentationLink 011700 - Disclosure - Business Segment And Geographic Information link:calculationLink link:definitionLink link:presentationLink 010200 - Disclosure - Acquisitions And Divestitures link:calculationLink link:definitionLink link:presentationLink 010600 - Disclosure - Risk Management Activities link:calculationLink link:definitionLink link:presentationLink 031400 - Disclosure - Retirement And Postemployment Benefits (Tables) link:calculationLink link:definitionLink link:presentationLink 040100 - Disclosure - Background (Details) link:calculationLink link:definitionLink link:presentationLink 040200 - Disclosure - Acquisitions And Divestitures (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 040300 - Disclosure - Restructuring, Impairment, and Other Exit Costs (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 030400 - Disclosure - Goodwill And Other Intangible Assets (Tables) link:calculationLink link:definitionLink link:presentationLink 040400 - Disclosure - Goodwill and Other Intangible Assets (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 030600 - Disclosure - Risk Management Activities (Tables) link:calculationLink link:definitionLink link:presentationLink 040600 - Disclosure - Risk Management Activities (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 030700 - Disclosure - Debt (Tables) link:calculationLink link:definitionLink link:presentationLink 040700 - Disclosure - Debt (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 030900 - Disclosure - Stockholders' Equity (Tables) link:calculationLink link:definitionLink link:presentationLink 040900 - Disclosure - Stockholders' Equity (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 031000 - Disclosure - Stock Plans (Tables) link:calculationLink link:definitionLink link:presentationLink 041000 - Disclosure - Stock Plans (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 031100 - Disclosure - Earnings Per Share (Tables) link:calculationLink link:definitionLink link:presentationLink 041100 - Disclosure - Earnings Per Share (Schedule Of Basic And Diluted EPS And Stock Options And Restricted Units Not Dilutive) (Details) link:calculationLink link:definitionLink link:presentationLink 031700 - Disclosure - Business Segment And Geographic Information (Tables) link:calculationLink link:definitionLink link:presentationLink 030300 - Disclosure - Restructuring, Impairment, And Other Exit Costs (Tables) link:calculationLink link:definitionLink link:presentationLink 002000 - Statement - Consolidated Statements of Comprehensive Income link:calculationLink link:definitionLink link:presentationLink 040603 - Disclosure - Risk Management Activities (Schedule Of Unallocated Corporate items) (Details) link:calculationLink link:definitionLink link:presentationLink 040701 - Disclosure - Debt (Schedule Of Components Of Notes Payable) (Details) link:calculationLink link:definitionLink link:presentationLink 041407 - Disclosure - Retirement And Postemployment Benefits (Components Of Net Periodic Benefit Expense(Income)) (Details) link:calculationLink link:definitionLink link:presentationLink 041701 - Disclosure - Business Segment And Geographic Information (Operating Segment Results) (Details) link:calculationLink link:definitionLink link:presentationLink 041702 - Disclosure - Business Segment And Geographic Information (Net Sales By Class Of Similar Products) (Details) link:calculationLink link:definitionLink link:presentationLink 040303 - Disclosure - Restructuring, Impairment, and Other Exit Costs (Rollforward Of Restructuring And Other Exit Cost Reserves) (Details) link:calculationLink link:definitionLink link:presentationLink 040401 - Disclosure - Goodwill and Other Intangible Assets (Components Of Goodwill And Other Intangible Assets) (Details) link:calculationLink link:definitionLink link:presentationLink 040402 - Disclosure - Goodwill and Other Intangible Assets (Changes In Carrying Amount Of Goodwill) (Details) link:calculationLink link:definitionLink link:presentationLink 040403 - Disclosure - Goodwill and Other Intangible Assets (Changes In Carrying Amount Of Other Intangible Assets) (Details) link:calculationLink link:definitionLink link:presentationLink 040902 - Disclosure - Stockholders' Equity (Schedule Of Total Comprehensive Income (Loss) (Details) link:calculationLink link:definitionLink link:presentationLink 040903 - Disclosure - Stockholders' Equity (Schedule Of Accumulated Other Comprehensive Income (Loss) (Details) link:calculationLink link:definitionLink link:presentationLink 041003 - Disclosure - Stock Plans (Schedule Of Estimated Fair Value Of Stock Options Granted And The Assumptions Used For The Black-Scholes Option-Pricing Model) (Details) link:calculationLink link:definitionLink link:presentationLink 041002 - Disclosure - Stock Plans (Net Cash Proceeds And Intrinsic Value Of Options Exercised) (Details) link:calculationLink link:definitionLink link:presentationLink 040702 - Disclosure - Debt (Schedule Of Fee-Paid Committed And Uncommitted Credit Lines) (Details) link:calculationLink link:definitionLink link:presentationLink 040302 - Disclosure - Restructuring, Impairment, and Other Exit Costs (Restructuring, Impairment Charges And Project-Related Costs) (Details) link:calculationLink link:definitionLink link:presentationLink 011600 - Disclosure - Contingencies link:calculationLink link:definitionLink link:presentationLink 000001 - Document - Cover Page link:calculationLink link:definitionLink link:presentationLink 041001 - Disclosure - Stock Plans (Schedule Of Compensation Expense Related To Stock-Based Payments) (Details) link:calculationLink link:definitionLink link:presentationLink 011201 - Disclosure - Share Repurchases link:calculationLink link:definitionLink link:presentationLink 031203 - Disclosure - Share Repurchases (Tables) link:calculationLink link:definitionLink link:presentationLink 041201 - Disclosure - Share Repurchases (Share Repurchases) (Details) link:calculationLink link:definitionLink link:presentationLink 011300 - Disclosure - Statements Of Cash Flows link:calculationLink link:definitionLink link:presentationLink 031300 - Disclosure - Statements Of Cash Flows (Tables) link:calculationLink link:definitionLink link:presentationLink 041301 - Disclosure - Statements of Cash Flows (Consolidated Statements of Cash Flows) (Details) link:calculationLink link:definitionLink link:presentationLink 010500 - Disclosure - Inventories link:calculationLink link:definitionLink link:presentationLink 030500 - Disclosure - Inventories (Tables) link:calculationLink link:definitionLink link:presentationLink 040501 - Disclosure - Inventories (Schedule Of Components Of Inventories) (Details) link:calculationLink link:definitionLink link:presentationLink 040800 - Disclosure - Noncontrolling Interests (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 041004 - Disclosure - Stock Plans (Schedule Of Grant Date Fair Value Of Restricted Stock Unit Awards Activity) (Details) link:calculationLink link:definitionLink link:presentationLink 041801 - Disclosure - Insider Trading Arrangements (Details) link:calculationLink link:definitionLink link:presentationLink 030200 - Disclosure - Acquisitions And Divestitures (Tables) link:calculationLink link:definitionLink link:presentationLink 040201 - Disclosure - Acquisitions And Divestitures (Components Of Assets Held For Sale And Liabilities Held For Sale) (Details) link:calculationLink link:definitionLink link:presentationLink 040301 - Disclosure - Restructuring, Impairment, and Other Exit Costs (Restructuring And Impairment Charges) (Details) link:calculationLink link:definitionLink link:presentationLink 040500 - Disclosure - Inventories (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink 041401 - Disclosure - Retirement And Postemployment Benefits (Narrative) (Details) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 7 gis-20241124_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 gis-20241124_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 gis-20241124_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Less accumulated amortization Less accumulated amortization Accumulated other comprehensive loss Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax: Additional paid-in capital Additional paid-in capital equity Dividends received Distributions of earnings from joint ventures Pre-tax gain to be reclassified from AOCI to net interest during next fiscal year Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net Other Asset Impairment Charges Manufacturing Asset Impairment Charges Disposal Group, Including Discontinued Operation, Assets current Assets held for sale Assets held for sale Consolidated Balance Sheets [Abstract] Disposal Group, Including Discontinued Operation, Assets Assets held for sale Assets held for sale Earnings per share - basic Business Acquisition [Axis] Business Acquisition Acquiree [Domain] Business Acquisition [Line Items] Schedule of Business Acquisitions by Acquisition [Table] Total Cash and cash equivalents Cash and cash equivalents - end of year Cash and cash equivalents - beginning of year Restructuring charges, cash Payments for Restructuring Acquisition, net of cash acquired Aggregate purchase price in cash Payments to Acquire Businesses, Gross Net cash interest payments Cash interest payments Interest Paid, Net Receivables Increase (Decrease) Receivables Inventories Increase (Decrease) Inventories Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other current assets Change in notes payable Accounts payable Change in Accounts payable Changes in current assets and liabilities Changes in current assets and liabilities, excluding the effects of acquisitions and divestitures Changes in current assets and liabilities Cash Flows from changes in current assets and liabilities, excluding the effects of acquisitions and divestitures: Commercial Paper [Member] U.S. commercial paper [Member] Shares Authorized Common stock, shares authorized Common stock, shares issued Beginning Balance, Common Stock, Shares, Issued Ending Balance, Common Stock, Shares, Issued Common Stock, Value Common stock, 754.6 shares issued, $0.10 par value Share-based Compensation, Allocation and Classification in Financial Statements [Abstract] Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income attributable to General Mills Total comprehensive income attributable to General Mills Comprehensive income attributable to General Mills Cost of sales Cost of sales Foreign Currency Translation Adjustment Net Of Tax Foreign currency translation adjustments Total current liabilities Total current liabilities Current liabilities Current liabilities: Current portion of long-term debt Current portion of long-term debt Long-term Debt and Capital Lease Obligations, Current Customer Relationships [Member] Total long-term debt Long-term debt Total long-term debt Debt Debt Instrument, Covenant Compliance Covenant compliance Debt Instrument, Interest Rate, Stated Percentage Fixed interest rate percentage Debt Instrument, Maturity Date Maturity date Debt Instrument [Line Items] Debt Instrument [Table] Derivative, Notional Amount Pay-floating swaps - notional amount Derivative [Line Items] Derivative [Table] Earnings per share - diluted Disposal Groups, Including Discontinued Operations, Name [Domain] Disposal Group Name [Axis] 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 [Table] After-tax earnings from joint ventures After-tax earnings from joint ventures Stock-based compensation Revenue from External Customers by Products and Services [Table Text Block Net Sales By Class Of Similar Products Equity Swap [Member] Inventory Finished Goods And Work In Process Finished goods Finite Lived Intangible Finite Lived Intangible Assets By Major Class [Axis] Unrealized Gain (Loss) on Investments [Abstract] Unrealized (loss) gain from: Gain (Loss) on Price Risk Derivative Instruments Not Designated as Hedging Instruments Net gain (loss) on mark-to-market valuation of certain commodity positions Goodwill [Line Items] Schedule Of Goodwill [Table] Goodwill Impairment Loss Goodwill impairment Impairment charge Impairment of Intangible Assets Impairment of intangible assets Consolidated Statements of Earnings [Abstract] Income Taxes Disclosure Income Taxes Income Taxes Paid, Net Cash paid for income taxes Net income tax payments Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements Incremental share effect Indefinite Lived Intangible Assets [Domain] Indefinite Lived Intangible Assets By Major Class [Axis] Indefinite Lived Intangible Assets By Major Class [Line Items] Other intangible assets Beginning balance - carrying value Ending balance - carrying value Other intangible assets Carrying value of indefinite-lived intangible assets Carrying Value of Intangible Asset Franchise agreements, customer relationships and other finite-lived intangibles Customer relationships and other finite-lived intangibles Finite-lived intangible assets, net Intangible assets subject to amortization, net Finite-Lived Intangible Assets, Net [Abstract] Intangible assets subject to amortization: Beginning balance Ending balance Goodwill Indefinite-Lived Intangible Assets, Excluding Goodwill [Abstract] Intangible assets not subject to amortization: Brands and other indefinite-lived intangibles Brand asset retained Interest, net Interest, net Interest Expense Net interest expense Interest Rate Swap [Member] Inventory LIFO Reserve Excess of FIFO over LIFO cost Inventories Total Total liabilities Total liabilities Liabilities Of Disposal Group Including Discontinued Operation Current Liabilities held for sale Liabilities held for sale Liabilities Of Disposal Group Including Discontinued Operation Liabilities held for sale Liabilities held for sale LiabilitiesAndStockholdersEquity Total liabilities and equity LIABILITIES AND EQUITY Line of Credit Facility, Covenant Compliance Compliance with credit facility covenants Line of Credit Facility, Description Line of Credit Facility, Maximum Borrowing Capacity Facility Amount Line of Credit Facility [Line Items] Line of Credit Facility [Table] Line of Credit [Member] Committed Credit Facilities [Member] Line of Credit Borrowed Amount Contingencies [Abstract] Noncontrolling interests Distributions to noncontrolling interest holders Distributions to noncontrolling interest holders Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Noncontrolling Interest [Line Items] Noncontrolling Interest Disclosure [Text Block] Noncontrolling Interests Noncontrolling Interest [Table] Related Party [Axis] Net Cash Provided by (Used in) Financing Activities Net cash used by financing activities Cash Flows - Financing Activities Net Cash Provided by (Used in) Investing Activities Net cash provided (used by) investing activities Cash Flows - Investing Activities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Cash Flows - Operating Activities Payment for (Proceeds From) Hedge Financing Activities Settled amount Net Income (Loss) Attributable to Parent Net earnings attributable to General Mills Net earnings, including earnings attributable to noncontrolling interests Net earnings attributable to General Mills Notes Payable To Banks [Member] Financial Institutions [Member] Operating profit Operating profit Defined Benefit Plans Net Unamortized Gain Loss Arising During Period Net Of Tax Net actuarial gain (loss) Net actuarial income (loss) Defined Benefit Plans Net Unamortized Gain Loss Arising During Period Tax Net actuarial gain (loss) Other Comprehensive Income (Loss), Tax [Abstract] Other comprehensive (loss) income, tax: Other Comprehensive Income (Loss), Tax Other comprehensive income (loss), tax Unrealized Holding Gain Loss On Securities Arising During Period Net Of Tax Securities Unrealized Holding Gain Loss On Securities Arising During Period Tax Securities Other, net Payments for (proceeds from) other investing activities Other, net Proceeds from (payments for) other financing activities Other Postretirement Benefit Plans [Member] Dividends paid Dividends paid Pension and other postretirement benefit plan costs Retirement And Postemployment Benefits Defined Benefit Pension Plans [Member] Amortization of losses Amortization of losses (gains) Amortization of prior service costs (credits) Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Defined Benefit Plan Net Periodic Benefit Cost [Abstract] Components of Net Periodic Benefit Cost [Abstract] Expected return on plan assets Expected return on plan assets Interest cost Defined Benefit Plan Net Periodic Benefit Cost Net expense (income) Defined Benefit Plan Recognized Net Gain Loss Due To Curtailments Curtailment gain Service cost Service Cost Defined Benefit Plan Disclosure [Line Items] Schedule of Defined Benefit Plans Disclosures [Table] Preferred Stock, Shares Authorized Cumulative preference stock, shared authorized Commodity Price Risk [Abstract] Proceeds from Issuance of Common Stock Equity issuance Proceeds from common stock issued Proceeds from Issuance of long-term debt Issuance of long-term debt Cash received on sale Proceeds from divestitures, net of cash divested Proceeds from Divestiture of Businesses Proceeds from Sale of Property, Plant and Equipment Proceeds from disposal of land, buildings, and equipment Proceeds from sale of long-lived assets Proceeds from Short-term Debt Proceeds from common stock issued on exercised options Net cash proceeds Land, buildings, and equipment Total Book value of long-lived assets Carrying value Purchases of land, buildings, and equipment Purchases of land, buildings, and equipment Other Inventory Purchased Goods Grain Inventory Raw Materials And Supplies Raw materials and packaging Receivables Total Related Party [Domain] Repayment of long-term debt Payment of long-term debt Purchases of common stock for treasury Purchases of common stock for treasury Restructuring charges Restructuring, impairment, and other exit costs Total restructuring and impairment (recoveries) charges Restructuring charges recognized Restructuring Charges [Member] Restructuring, Impairment and Other Exit Costs [Member] Restructuring, Impairment, and Other Exit Costs Disclosure Restructuring, Impairment, And Other Exit Costs Restructuring Reserve Reserve beginning balance Reserve ending balance Restructuring and other exit costs reserve Restructuring and Related Activities, Completion Date Restructuring action completion date Restructuring, impairment, and other exit costs Total Restructuring, impairment, and other exit costs Retained earnings equity Retained earnings Retained earnings Inventory Disclosure [Text Block] Inventories Schedule Of Disposal Groups Including Discontinued Operations Income Statement Balance Sheet And Additional Disclosures [Text Block] Components Of Assets Held For Sale And Liabilities Held For Sale Schedule Of Compensation Expense Related To Stock-Based Payments Schedule of Goodwill [Text Block] Changes In Carrying Amount Of Goodwill Schedule of Line of Credit Facilities [Table Text Block] Schedule Of Fee-Paid Committed and Uncommitted Credit Lines Disclosure Of Share Based Compensation Arrangements By Share Based Payment Award [Text Block] Schedule Of Grant Date Fair Value Of Restricted Stock Unit Awards Activity Schedule of Short-term Debt [Table Text Block] Schedule Of Components Of Notes Payable Business Segment And Geographic

Information Schedule Of Segment Reporting Information By Segment Text Block Operating Segment Results Operating segment results Segment Reporting Information [Line Items] Financial information by geographic area Schedule of Segment Reporting Information by Segment [Table] Selling, general, and administrative expenses Selling, general, and administrative expenses Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized Unrecognized compensation expense related to non-vested stock options, restricted stock units, and performance share units Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested In Period Total Fair Value Total grant date fair value Share Based Compensation Arrangement By Share Based Payment Award Options Exercises In Period Total Intrinsic Value Intrinsic value of options exercised Estimated fair values of stock options granted Dividend yield Expected volatility Risk-free interest rate Equity Award [Domain] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Short Term Debt Type Domain Weighted Average Interest Rate Short Term Debt Type [Axis] Short-term Debt [Line Items] Schedule Of Short Term Debt [Table] Notes payable Total Consolidated Statements of Cash Flows [Abstract] Consolidated Statements of Comprehensive Income [Abstract] Consolidated Statements of Total Equity [Abstract] Payment of stock issuance costs Stockholders' equity: Stockholders' Equity Disclosure Stockholders' Equity Subsequent Event Type [Axis] Subsequent Event Type [Domain] Goodwill And Other Intangible Assets Statements Of Cash Flows [Abstract] Swap [Member] Total current assets Total current assets Current assets: Stock Issued During Period, Shares, Treasury Stock Reissued Stock compensation plans, shares (includes income tax benefits) Stock compensation plans Stock compensation plans, value (includes income tax benefits) Stock Issued During Period, Value, Treasury Stock Reissued Stock compensation plans Weighted Average Number Of Diluted Shares Outstanding Average number of common shares - diluted EPS Weighted Average Number Of Shares Outstanding Basic Average number of common shares - basic EPS Common Stock, $.10 par value [Member] Common Stock [Member] Disposal Group Including Discontinued Operation Accounts Notes And Loans Receivable Net Receivables Disposal Group Including Discontinued Operation Other Current Assets Other assets Net plan assets classified as held for sale Disposal Group Including Discontinued Operation Accounts Payable Current Accounts payable Disposal Group Including Discontinued Operation Other Current Liabilities Other current liabilities Total assets Total assets Other current liabilities Total Other liabilities Total Cash dividends declared per share Financial Instruments [Domain] Type of Restructuring [Domain] Employee Severance [Member] Severance [Member] Contract Termination [Member] Restructuring Reserve [Line Items] Schedule Of Restructuring And Related Costs [Text Block] Restructuring And Impairment Charges Schedule of Restructuring and Related Costs [Table] Restructuring and Related Cost [Line Items] Restructuring, Impairment, and Other Exit Costs [Line Items] Stock Plans Statement [Table] Restructuring Reserve [Roll Forward] ASSETS Statement [Line Items] Level 2 [Member] Level 3 [Member] Stockholders' Equity [Abstract] Risk Management Activities [Abstract] Class of Stock [Domain] Common stock in treasury at cost, Value Common stock in treasury, at cost, shares of 202.4 and 195.5 Cash Flow Supplemental Disclosures [Text Block] Statements Of Cash Flows Other Comprehensive Income (Loss) Before Tax [Abstract] Other comprehensive income (loss), before tax: Accumulated Other Comprehensive Income Loss Available For Sale Securities Adjustment Net Of Tax Securities Stockholders Equity, Period Increase (Decrease) Stockholders Equity, Period Increase (Decrease) Schedule Of Treasury Stock By Class [Text Block] Share Repurchases Other assets Total Antidilutive Securities Excluded From Computation Of Earnings Per Share Amount Anti-dilutive stock options, restricted stock units, and performance share units Earnings Per Share [Abstract] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Stock Options And Restricted Units Not Dilutive Earnings Per Share, Diluted, Other Disclosures [Abstract] Other Disclosures [Abstract] Acquisitions Goodwill, Acquired During Period Goodwill Written Off Related to Sale of Business Unit Divestitures Rollforward Of Restructuring And Other Exit Cost Reserves Earnings before income taxes and after-tax earnings from joint ventures Earnings before income taxes and after-tax earnings from joint ventures Class of Stock [Axis] Deferred Income Taxes and Tax Credits Deferred income taxes Common Stock, Par Or Stated Value Per Share Common stock, par value per share Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Foreign Currency Translation Gain Loss Arising During Period Tax Foreign currency translation Total stockholders' equity balance sheet Total stockholders' equity Stockholders' equity beginning balance Stockholders' equity ending balance Income taxes Total income taxes Tax Benefit Pension and other postretirement benefit plan contributions Pension and other postretirement benefit plan contributions Repurchase Agreements and Similar Transactions, Maturity Periods [Axis] Repurchase Agreements and Similar Transactions, Maturity Periods [Domain] Stockholders' Equity, Number of Shares, Par Value and Other Disclosures [Abstract] Stockholders' Equity, Number of Shares Dividends per share Comprehensive Income: Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Acquisition of interest in subsidiary Minority Interest, Change in Redemption Value Decrease in redemption value of redeemable interest Disposal Group Including Discontinued Operation Other Assets Other assets Disposal Group Including Discontinued Operation Other Liabilities Other liabilities Statement Equity Components [Axis] Additional Paid-In Capital [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income (Loss) [Member] Accumulated Other Comprehensive Loss [Member] Total Stockholders' Equity [Domain] Equity Component [Domain] Disposal Group Including Discontinued Operation Deferred Tax Liabilities Deferred income taxes Restructuring, impairment, and other exit costs Restructuring Costs and Asset Impairment Charges Restructuring, impairment, and other exit costs Employee Stock Option [Member] Stock Options [Member] Stock options [Member] Indefinite-lived Intangible Assets Written Off Related to Sale of Business Unit Divestiture Unearned compensation related to stock unit awards Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Treasury Stock, Shares, Acquired Shares purchased, including excise tax, shares Shares purchased Shares of common stock Stock Issued During Period, Shares, Period Increase (Decrease) Stock Issued During Period, Shares, Period Increase (Decrease) Business Segments [Axis] Treasury Stock, Value, Acquired, Cost Method Shares purchased, including excise tax, value Aggregate purchase price Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions and Methodology [Abstract] Assumptions: Long-term debt, fair value Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Finite-Lived Intangibles Earnings Per Share Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net earnings, including earnings attributable to noncontrolling interests Net earnings, including earnings attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Net earnings attributable to noncontrolling interests Depreciation, Depletion and Amortization Depreciation and amortization Comprehensive Income, Net of Tax, Including Portion Attributable to Noncontrolling Interest Total comprehensive income Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Comprehensive Income Net Of Tax Attributable To Noncontrolling Interest Total comprehensive income attributable to noncontrolling interests Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest Total equity Beginning Balance, equity Ending Balance, equity Equity Equity Noncontrolling Interests [Member] Sodiaal International Noncontrolling Interest [Member] Parent [Member] General Mills [Member] Dividends, Common Stock, Cash Cash dividends declared ($0.60 and $0.59 per share) Cash dividends declared Adjustments to reconcile net earnings to net cash provided by operating activities: Long-term Debt Type [Axis] Accounts payable Long-term Debt Type [Domain] Earned compensation Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Impairment charge Impairment charge Payments For Previous Acquisition Payment of acquisition amount heldback Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Purchase accounting adjustment Redeemable Noncontrolling Interest, Equity, Fair Value [Abstract] Redeemable Interest Redeemable Noncontrolling Interest, Equity, Other, Fair Value Beginning Balance, Redeemable Noncontrolling Interest, Equity, Other, Fair Value Ending Balance, Redeemable Noncontrolling Interest, Equity, Other, Fair Value Redeemable interest Redeemable interest value Segment [Domain] Significant Reconciling Items [Member] Administrative Functions [Member] Operating Segments [Member] Fair Value Hierarchy [Domain] Increase (Decrease) in Restructuring Reserve Utilized in fiscal 2024 Other Operating Activities, Cash Flow Statement Other, net Product Information [Line Items] Risks and Uncertainties [Line Items] Schedule of Product Information [Table] Goodwill Impaired Accumulated Impairment Loss Accumulated impairment losses Background [Abstract] Noncontrolling Interest, Decrease from Deconsolidation Divestiture Acquisitions And Divestitures [Abstract] Mergers, Acquisitions and Dispositions Disclosures [Text Block] Acquisitions And Divestitures Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Financial Information By Geographic Area Fair Value, Hierarchy [Axis] Components Of Goodwill And Other Intangible Assets Schedule of Intangible Assets and Goodwill [Table Text Block] Schedule of Inventory, Current [Table Text Block] Schedule Of Components Of Inventories Loss Contingency Disclosures Contingencies Income Taxes [Abstract] Goodwill And Other Intangible Assets [Abstract] Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Consolidated Statements Of Cash Flows Supplemental Disclosures Inventories [Abstract] Debt [Abstract] Retirement And Postemployment Benefits [Abstract] Risk Management Activities Schedule of Comprehensive Income (Loss) [Table Text Block] Schedule of Total Comprehensive Income (Loss) Components Of Net Periodic Benefit Expense (Income) Schedule of Net Benefit Costs [Table Text Block] Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions Schedule Of Estimated Fair Value Of Stock Options Granted And The Assumptions Used For The Black-Scholes Option-Pricing Model Treasury Stock [Text Block] Share Repurchases Stock Plans [Abstract] Restructuring, Impairment, And Other Exit Costs [Abstract] Background Schedule Of Accumulated Other Comprehensive Income (Loss) Defined Benefit Plan, Other Costs Other adjustments Restricted Stock Units (RSUs) [Member] Restricted Stock, Restricted Stock Units, and Other [Member] Restricted stock units and performance share units [Member] Restructuring Reserve by Type of Restructuring [Axis] Restructuring Cost and Reserve [Axis] Noncontrolling Interests [Abstract] Business Segment And Geographic Information [Abstract] Type of Adoption [Domain] Unrealized Gain (Loss) on Interest Rate Cash Flow Hedges, Pretax, Accumulated Other Comprehensive Income (Loss) Pre-tax hedge gain (loss) in AOCI Increase (Decrease) in Other Current Liabilities Other current liabilities Derivative Instruments Risk [Axis] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule Of Basic And Diluted EPS Adjustments for New Accounting Pronouncements [Axis] Other Restructuring [Member] Other costs [Member] Defined Benefit Plan, Accumulated Other Comprehensive Income Net Gains (Losses), after Tax Net actuarial loss Defined Benefit Plan, Accumulated Other Comprehensive Income Net Prior Service Cost (Credit), after Tax Prior service credits Restructuring Plan [Axis] Restructuring Plan [Domain] Changes In Carrying Amount Of Other Intangible Assets Schedule Of Indefinite-Lived Intangible Assets [Table Text Block] Schedule of Indefinite-Lived Intangible Assets [Table] Financial Instrument [Axis] Performance Shares [Member] Performance Share Units [Member] Plan Name [Axis] Plan Name [Domain] Award Type [Axis] Subsequent Event [Member] Income Statement Location [Axis] Income Statement Location[Domain] Treasury Lock [Member] Energy Related Derivative [Member] Credit Facility [Axis] Credit Facility [Domain] Gain (Loss) on Disposition of Business Pre-tax gain (loss) on sale of business Divestitures gain, net Goodwill and other intangibles Intangible Assets, Net, Including Goodwill Total Future amortization expense, year one Future amortization expense, year two Future amortization expense, year three Future amortization expense, year four Future amortization expense, year five Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Term Expected term Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not Yet Recognized, Period for Recognition Unrecognized compensation expense on non-vested awards, weighted average period of recognition Line of Credit Facility, Expiration Date Expiration date of credit facility Corporate and Other [Member] Other Comprehensive Income (Loss), Pension and Other Postretirement Benefit Plans, Net Unamortized Gain (Loss) Arising During Period, before Tax Net actuarial gain (loss) Defined Benefit Plan, Recognized Net Gain (Loss) Due to Settlements and Curtailments Settlement or curtailment (gains) losses Increase (Decrease) in Fair Value of Hedged Item in Price Risk Fair Value Hedge Net mark-to-market revaluation of certain grain inventories Securities Other Comprehensive Income (Loss), Available-for-sale Securities Adjustment, before Tax OtherComprehensiveIncomeLossBeforeTax Other comprehensive income (loss), before tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Foreign currency translation Foreign Exchange Contracts [Member] Commodity Contracts [Member] Cost of Sales [Member] Derivative Contract Type [Domain] Noncontrolling Interest, Increase from Subsidiary Equity Issuance Addition of noncontrolling interest Noncontrolling Interest, Increase from Sale of Parent Equity Interest Change in ownership interest Shares issued, price per share Disposal Group Including Discontinued Operation Prepaid And Other Assets Current Prepaid expenses and other current assets Debt Instrument Term Business Acquisition, Consideration Transferred Purchase price Reclassification Out Of Accumulated Other Comprehensive Income [Axis] Reclassification Out Of Accumulated Other Comprehensive Income [Domain] Reclassification Out Of Accumulated Other Comprehensive Income [Member] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets Indefinite-Lived Intangible Assets Cumulative foreign currency translation adjustments from AOCI into earnings Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, Net of Tax Foreign currency translation Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, Tax Foreign currency translation Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Securities Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Securities Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Securities Other Comprehensive Income (Loss), Amortization Adjustment from AOCI, Pension and Other Postretirement Benefit Plans for Net Prior Service Cost (Credit) before Tax Amortization of losses and prior service costs Other Comprehensive Income (Loss), Amortization Adjustment from AOCI, Pension and Other Postretirement Benefit Plans for Net Prior Service Cost (Credit), Net of Tax Amortization of losses and prior service costs Other Comprehensive Income (Loss), Amortization Adjustment from AOCI, Pension and Other Postretirement Benefit Plans for Net Prior Service Cost (Credit), Tax Amortization of losses and prior service costs Corporate Non-Segment [Member] Unallocated Corporate Items [Member] Indefinite-lived Intangible Assets Acquired Acquired Indefinite-lived Intangible Asset, Amount Acquisitions Intangible asset Disposal Group Including Discontinued Operation Consideration Sale price of businesses Fiscal Period Duration Annual Reporting Period Annual reporting period ended March 31 Long-term Debt and Capital Lease Obligations, Including Current Maturities Long-term debt, including current portion Long-term debt, carrying value Disposal Group, Including Discontinued Operation, Goodwill Goodwill Disposal Group, Including Discontinued Operation, Property, Plant and Equipment Equipment Land, buildings, and equipment Disposal Group Including Discontinued Operation Intangible Assets Current Other intangible assets Disposal Group, Including Discontinued Operation, Inventory Inventories Inventories held for sale Restructuring and Related Cost, Expected Cost Expected net expense of restructuring action Restructuring And Related Cost Expected Cost Remaining Expected restructuring charges Deferred Income Tax Liabilities, Net Deferred income taxes Deferred income taxes Treasury Stock Common [Member] Common Stock in Treasury [Member] Shares held in the treasury Beginning Balance, Treasury Stock, Shares Ending Balance, Treasury Stock, Shares Goodwill, Foreign Currency Translation Gain (Loss) Other activity, primarily foreign currency translation Other activity, primarily foreign currency translation Restructuring Reserve Accrual Adjustment Fiscal 2024 net recoveries, including foreign currency translation Postemployment Benefit Plans [Member] Net sales Total Net sales Net sales Retirement Plan Type [Axis] Retirement Plan Type [Domain] Effect of exchange rate changes on cash and cash equivalents Decrease in cash and cash equivalents Increase in cash and cash equivalents Cash and cash equivalents - beginning of year Cash and cash equivalents - end of period Cash and cash equivalents Restricted Cash And Restricted Cash Equivalents Total Employee Service Share-based Compensation, Tax Benefit from Exercise of Stock Options Recognized tax windfall benefits related to the exercise of stock-based awards Windfall tax benefits from stock-based payments Cash Proceeds Received and Tax Benefit from Share-based Payment Awards [Table Text Block] Net Cash Proceeds And Intrinsic Value Of Options Exercised Benefit plan non-service income Benefit plan non-service income Asset Pledged as Collateral [Member] Accumulated Other Comprehensive Income (Loss), Cumulative Changes in Net Gain (Loss) from Cash Flow Hedges Effect, Net of Tax After-tax gain (loss) in AOCI related to hedge derivatives Unrealized gain from hedge derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Hedge derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Hedge derivatives Amount of (loss) gain recognized in other comprehensive income (OCI) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Hedge derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Hedge derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Hedge derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Hedge derivatives Accounting Standards Update 2016-13 [Member] Pledged Status [Axis] Pledged Status [Domain] Business Combination Price Of Acquisition Expected Expected purchase price Cover [Abstract] Document Type Document Annual Report Document Quarterly Report Document Transition Report Entity Interactive Data Current Amendment Flag ICFR Auditor Attestation Flag Document Fiscal Year Focus Document Fiscal Period Focus Document Period End Date Entity Registrant Name Entity Central Index Key Entity File Number Entity Tax Identification Number Entity Incorporation State Country Code Current Fiscal Year End Date Entity Well Known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Shell Company Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Public Float Entity Address Address Line 1 Entity Address City or Town Entity Address

State or Province Entity Address Postal Zip Code City Area Code Local Phone Number Entity Listings [Table] Entity Listings [Line Items] Security 12b Title Trading Symbol Security Exchange Name Entity Common Stock, Shares Outstanding Documents Incorporated By Reference Auditor Name Auditor Firm Id Auditor Location Insider Trading Arrangements [Line Items] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Terminated Name Title Adoption Date Aggregate Available Scenario, Unspecified [Domain] Scenario, Forecast [Member] Forecast [Member] Statement, Scenario [Axis] Range [Axis] Range [Domain] Maximum [Member] Minimum [Member] Consolidation Items [Axis] Consolidation Items Domain Consolidated Entities [Axis] Consolidated Entities [Domain] Products and Services [Domain] Product or Service [Axis] Cumulative Effect Period Of Adoption [Axis] Cumulative Effect Period Of Adoption Cumulative Effect Period Of Adoption [Member] Investments in affiliates, net The net cash inflow (outflow) associated with the payments received (advances to) an entity in which the reporting entity shares control of the entity with another party or group. Repayments From (Advances to) Joint Ventures, Net Net (repayments) advances The amount of loss (gain) from commodity positions that was reclassified from unallocated corporate items to segment operating profit. Net Loss (Gain) on Commodity Positions Reclassified from Unallocated Corporate Items to Segment Operating Profit Net loss on commodity positions reclassified from unallocated corporate items to segment operating profit Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items Changes in the values of commodity derivatives that is recorded in unallocated corporate items. Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items Net Mark to Market Valuation of Certain Commodity Positions Recognized In Unallocated Corporate Items Other Exit Costs [Member] Charges, other than those for employee severence and and contract termination, resulting from the consolidation and relocation of operations, or the disposition or abandonment of operations or productive assets. Other Comprehensive Income Loss Net Of Tax Period Increase Decrease Including Portion Attributable To Noncontrolling And Redeemable Interests Other comprehensive (loss) income, net of tax This element represents Other Comprehensive Income (Loss), Net of Tax, for the period, including portion attributable to redeemable interest. Includes deferred gains (losses) on qualifying hedges, unrealized holding gains (losses) on available-for-sale securities, minimum pension liability, and cumulative translation adjustment. Other comprehensive income (loss), net of tax Comprehensive Income Net Of Tax Attributable To Redeemable Interest The change in redeemable interests of a business enterprise during a period from transactions and other events and circumstances from non-owner sources which are attributable to redeemable interests, if any. Comprehensive Income Net Of Tax Attributable To Redeemable Interest Total comprehensive income attributable to redeemable interests Comprehensive Income Net Of Tax Including Portions Attributable To Noncontrolling And Redeemable Interest The change in equity [net assets] of a business enterprise during a period from transactions and other events and circumstances from non-owner sources which are attributable to the economic entity, including both controlling (parent), noncontrolling interests, and redeemable interests. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners, including any and all transactions which are directly or indirectly attributable to that ownership interest in subsidiary equity which is not attributable to the parent. Total comprehensive income Total comprehensive income Noncontrolling And Redeemable Interest Period Additions Due To Acquisitions Addition of redeemable and noncontrolling interest Addition to balance of noncontrolling and redeemable interest in subsidiary during the reporting period due to acquisitions Schedule of Net Mark-to-Market Valuation of Certain Commodity Positions Recognized in Unallocated Corporate Items [Table Text Block] Schedule of Unallocated Corporate items Schedule of activity related to the net mark-to-market valuation of certain commodity positions including certain grain inventories recognized in unallocated corporate items. Fair Value Changes Pretax [Abstract] Other fair value changes: Reclassification To Earnings Pretax [Abstract] Reclassification to earnings: Fair Value Changes Tax [Abstract] Other fair value changes: Reclassification To Earnings Tax [Abstract] Reclassification to earnings: Other Comprehensive Income Net [Abstract] Other comprehensive income (loss), net of tax: Fair Value Changes Net [Abstract] Other fair value changes: Reclassification To Earnings Net [Abstract] Reclassification to earnings: Pension Other Postretirement And Postemployment Benefits [Abstract] Pension, other postretirement, and postemployment benefits: Comprehensive Income, Net of Tax Portions Attributable to Noncontrolling and Redeemable Interest The change in equity [net assets] of a business enterprise during a period from transactions and other events and circumstances from non-owner sources which are attributable to noncontrolling and redeemable interests. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners, which are directly or indirectly attributable to that ownership interest in subsidiary equity which is not attributable to the parent. Comprehensive income attributable to noncontrolling interests Debt Instrument Covenant, Minimum Fixed Charge Coverage Ratio Represents the minimum fixed charge coverage ratio required to be maintained under certain credit facilities. Minimum fixed charge coverage ratio Distributions to Noncontrolling and Redeemable Interest Holders Payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling and redeemable interest holders. Distributions to noncontrolling interest holders Distributions to noncontrolling and redeemable interest holders Dividends paid under the terms of shareholder agreements Snacks [Member] Represents information pertaining to the snacks product category. Yogurt [Member] Represents information pertaining to the yogurt product category. Cereal [Member] Represents information pertaining to the cereal product category. Convenient meals [Member] Represents information pertaining to the convenient meals product category. Baking mixes and ingredients [Member] Represents information pertaining to the baking mixes and ingredients product category. Dough [Member] Represents information pertaining to the dough product category. Other Product [Member] Represents information pertaining to product categories classified as other. Other [Member] Super-premium ice cream [Member] Represents information pertaining to the super-premium ice cream product category. Minority Interest, Decrease from Distributions to Noncontrolling and Redeemable Interest Holders Decrease in noncontrolling and redeemable interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling and redeemable interest holders. Distributions to redeemable interest holder Accounts Payable to Suppliers that Utilize Third Party Service Carrying value as of the balance sheet date of obligations incurred and payable to suppliers that utilize a third party service to finance advances on our scheduled payments at the suppliers' sole discretion. Accounts payable to suppliers who utilize third party service Agricultural Related Derivative [Member] Derivative instrument whose primary underlying risk is tied to agricultural inputs. Treasury Stock Aggregate Value Acquired Shares purchased, aggregate Equity impact of the cost of common stock that was repurchased during the period, excluding the adjustment to reflect the average price per share of the previous shares purchased under an Accelerated Share Repurchase arrangement. Uncommitted Credit Facility [Member] Uncommitted Credit Facilities [Member] An arrangement with a lender whereby the lender agrees to make funding available to the borrower, but is under no obligation to provide a specific amount of money, and under which borrowings outstanding are less than one year. Schedule of at-Risk Brand Intangibles [Table Text Block] Schedule Of At-Risk Brand Intangibles Tabular disclosure of information related to at-risk brand intangibles with fair values not substantially in excess of their carrying values. This may include the carrying values of the associated assets and the percentage of fair values exceeding the carrying amounts of an intangible assets. Other Project Related Costs Project-related costs classified in cost of sales Other restructuring initiative project-related costs incurred during the reporting period that are not included in restructuring charges. 2017 Stock Compensation Plan [Member] 2017 Stock Compensation Plan Allocated Share-based Compensation Expense, Including Restructuring and Noncash Items Compensation expense related to stock-based payments Represents the expense recognized during the period arising from equity-based compensation arrangements (for example, shares of stock, unit, stock options or other equity instruments) with employees, directors and certain consultants qualifying for treatment as emmployees, including any applicable restructuring items and non-cash items. Long-Term Debt Agreements Containing Restrictive Covenants [Member] Asia and Latin America [Member] Regions of Asia and Latin America Treasury Lock One [Member] Treasury lock one. Treasury Lock Due April 2, 2020 [Member] Treasury Lock Two [Member] Treasury lock two. Treasury Lock Due January 13, 2022 [Member] Reclassification to Retained Earnings Related to Adoption of Accounting Standards Update 2018-02 Reclassification from accumulated other comprehensive income to retained earnings for the income tax effects resulting from the U.S. Tax Cuts and Jobs Act of 2017 due to adoption of Accounting Standards Update 2018-02 Income Statement - Reporting Comprehensive Income (Topic 220): Reclassification of Certain Tax Effects from Accumulated Other Comprehensive Income. Reclassification of certain income tax effects Reclassification from AOCI to retained earnings, stranded income tax effects resulting from the Tax Cuts and Jobs Act of 2017 Pet Segment [Member] Pet segment. Pet [Member] Four Two Percent Notes Due April 2028 [Member] 4.2% notes due April 17, 2028. 4.2% notes due April 17, 2028 [Member] 6-year fixed-rate note [Member] Gross Proceeds from Issuance of Common Stock The total proceeds received from the issuance of common stock, excluding any payment of stock issuance costs. Total proceeds from issuance of stock Stock Issued During Period, Shares Shares issued, shares Number of shares of stock issued during the period. Stock Issued During Period, Value, Including Equity Issuance Costs Shares issued, value Equity impact of the value of stock issued during the period, including equity issuance costs. Restructuring Charges (Reversal), Including Restructuring Charges Associated with Cost of Goods Sold Amount of restructuring charges (reduction) and asset impairment loss, including restructuring charges associated with cost of goods sold. Restructuring and impairment charges Restructuring charges (recoveries), impairment, and other exit costs Restructuring (recoveries) charges Investment in redeemable interest Cash inflow from redeemable interest investment. La Saltena [Member] Yogurt Business [Member] United States Meals And Baking Operating Unit [Member] United States Meals and Baking Operating Unit. U.S. Meals & Baking Solutions [Member] United States Snacks Operating Unit [Member] United States Snacks Operating Unit. U.S. Snacks [Member] United States Yogurt And Other Operating Unit [Member] United States Yogurt and Other Operating Unit. U.S. Yogurt & Other [Member] Canada Operating Unit [Member] Canada Operating Unit. Canada [Member] Yoplait SAS, Yoplait Marques SNC, and Liberte Marques Sarl [Member] Yoplait SAS, Yoplait Marques SNC, and Liberte Marques Sarl. North America Retail Segment [Member] Represents North America retail segment. North America Retail [Member] Actions Previously Announced [Member] Charges associated with restructuring actions previously announced [Member] Restructuring actions previously announced in prior periods. Certain Brand Intangibles [Member] Restructuring, impairment and other exit charges related to certain brand intangibles. Increase Of Restructuring Charges Increase in estimated restructuring charges Increase in the estimated amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Reversal Of Restructuring Charges Reduction in the amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Reduction in estimated restructuring charges Line Of Credit Expiring September 2022 [Member] Reflects the committed credit facility that expires in September 2022. Redeemable Interest [Member] Redeemable Interest This element represents that portion of noncontrolling interests which the parent is required to redeem and which cannot be classified as equity interests. Sodiaal International Redeemable Interest [Member] Hedged Debt Designated as Hedged Item [Member] The hedged debt designated as the hedged item in a fair value hedge. Two Point Eight Seven Five Fixed Rate Notes [Member] The 2.875% Fixed Rate Notes Due April 15, 2030. 2.875% Fixed Rate Notes Due April 15, 2030 [Member] Euro Denominated Bonds Used For Hedging [Member] The euro denominated bonds used to hedge a portion of net investments. Schedule Of Restructuring Charges Classification On Income Statement [Table Text Block] Restructuring, Impairment Charges And Project-Related Costs Expected Total Payments for Restructuring The amount of cash potion of expected restructuring charges. Expected cash payments for restructuring Modification of Debt Principle amount of notes exchanged for new notes and accounted for as a debt modification. Debt exchange participation incentive cash payment The amount of cash outflow related to a debt exchange participation incentive. Debt exchange participation incentive cash payment Certain Long Term Debt Agreements Containing Restrictive Covenants [Member] Represents certain long-term debt agreements that contain restrictive covenants. Line Of Credit Expiring April 2026 [Member] Reflects when the credit facility is scheduled to expire in April 2026. Laticinios Carolina [Member] The Laticinios Carolina business in Brazil. Tyson Foods' pet treats business [Member] The Tyson Foods' pet treats business. Global organizational structure and resource alignment [Member] The restructuring actions designed to better align our organizational structure and resources with strategic initiatives. Mature in Fiscal Year one [Member] The maturity term in fiscal year one. Mature in fiscal 2024 [Member] Line Of Credit Expiring May 2022 [Member] The Line Of Credit Facility Expiring in May 2022. 1.000% Notes due 2023 [Member] 1.000% Notes due 2023. 0.450% Notes due 2026 [Member] 0.450% Notes due 2026. 1.500% Notes due 2027 [Member] 1.500% Notes due 2027. Mature in Fiscal Year two [Member] The maturity term in fiscal year two. Mature in fiscal 2025 [Member] Reversal of Cumulative Redeemable Interest Value Adjustments The reversal of cumulative adjustments made to the redeemable interest related to the fair value put feature. Noncontrolling Interest Acquired APIC Adjustment Acquisition of noncontrolling interest APIC adjustment related to the parent acquiring the noncontrolling interest. Reclassification from Redeemable Interest Reclassification of redeemable interest to noncontrolling interest due to put feature elimination from divestiture. Reclassification to noncontrolling interest Reclassification of redeemable interest to noncontrolling interest due to put feature elimination due to divestiture. Reclassification to noncontrolling interest Nudges Top Chews And True Chews Brands [Member] Nudges Top Chews And True Chews Brands European dough businesses [Member] European dough businesses Helper main meals and Suddenly Salad side dishes businesses [Member] Helper main meals and Suddenly Salad side dishes businesses Project-related costs [Member] Project-related costs Restructuring charges and project-related costs [Member] Restructuring charges and project-related costs International [Member] International Segment. North America Foodservice Segment [Member] Convenience Stores and Foodservice Segment North America Foodservice [Member] Intellectual Property Indefinite Lived Intangible Asset [Member] Intellectual property [Member] Intellectual Property Indefinite Lived Intangible Asset Floating-rate notes due May 16, 2023 [Member] Euro-denominated 0.0% notes due May 16, 2023 [Member] Floating-rate notes due May 16, 2023 Floating-rate notes due July 27, 2023 [Member] Floating-rate notes due July 27, 2023 Fixed rate notes due November 11, 2022 [Member] Fixed rate notes due November 11, 2022 0.0% Fixed-rate notes due November 11, 2022 [Member] Goodwill Reclassifed To Assets Held For Sale Reclassified to assets held for sale The amount of goodwill reclassified as held for sale. Zero point one two five percent Notes due 2025 [Member] 0.125% Notes due 2025 [Member] 0.125% Notes due 2025 Tnt Crust [Member] TNT Crust [Member] TNT Crust Optimization of Haagen-Dazs shops network [Member] Asset impairment [Member] Asset impairment Other asset write-offs [Member] Other asset write-offs Forward-starting swap agreements [Member] Forward-starting swap agreements Restricted stock units and performance [Member] Restricted stock units and performance Fixed-rate notes due March 29, 2033 [Member] Fixed-rate notes due March 29, 2033. 4.95% Fixed-rate notes due March 29, 2033 [Member] 10-year fixed-rate note [Member] Euro-denominated 3.907% notes due April 13, 2029 [Member] Euro-denominated 3.907% notes due April 13, 2029. Euro-denominated 3.907% notes due April 13, 2029 [Member] 3.907% Notes due 2029 [Member] Fixed-rate notes due November 18, 2025 [Member] Fixed-rate notes due November 18, 2025 5.241% Fixed-rate notes due November 18, 2025 [Member] Fixed rate notes due November 18, 2025 Fixed-rate notes due October 12, 2022 [Member] 2.6% Fixed-rate notes due October 12, 2022 [Member] Fixed-rate notes due October 12, 2022 Stock Compensation Plan (2022 Plan) [Member] Stock Compensation Plan (2022 Plan) Global supply chain actions [Member] Global supply chain actions Global supply chain actions [Member] Share Repurchases [Abstract] Floating-rate notes due November 8, 2024 [Member] Floating-rate notes due November 10, 2023 [Member] Fixed-rate notes due April 13, 2029 [Member] 3.907% Fixed-rate notes due April 13, 2029 [Member] Fixed-rate notes due April 27, 2023 [Member] 1.0% Fixed-rate notes due April 27, 2023 [Member] Noncontrolling Interest Fair Value Amount The most recent mark-to-market valuation amount of the equity interests owned by noncontrolling preferred unit holders in an entity included in the reporting entity's consolidated financial statements. Noncontrolling Interest Holders Capital Account, General Mills Cereals, LLC Preferred Distributions Description Of Variable Rate The reference rate for the variable rate of the preferred distributions, such as LIBOR or the US Treasury rate and the maturity of the reference rate used, such as three months or six months LIBOR. Preferred distributions variable rate Preferred Distributions, Basis Spread On Variable Rate The percentage points added to the floating preferred return rate to compute the variable rate on preferred distributions. Preferred distributions, basis spread on variable rate Preferred Return Rate Adjustment Period The time period between scheduled adjustments of the preferred return rate. Preferred return rate adjustment period Noncontrolling Interests Covenant Compliance Identification of whether the entity has been in compliance with any noncontrolling interest covenants during the period. Noncontrolling interests covenant compliance Third Party Interest Holder [Member] General Mills Cereals LLC [Member] Treasury Stock, Value, Excise Tax Excise tax associated with net share repurchases Shares purchased, excise tax Derivative Contracts Inputs, Average Period of Utilization Average period of utilization Commercial Strategy Actions [Member] Accelerated depreciation [Member] Other costs, including severance [Member] Corporate and Joint Ventures [Member] Represents corporaate and entities in which the reporting entity shares joint control with another party or group. Fixed-rate notes due October 17, 2028 [Member] 5.5% Fixed-rate notes due October 17, 2028 [Member] Floating-rate notes due October 17, 2023 [Member] Amortization, net of foreign currency translation Amortization of Intangible Assets, Net of Foreign Currency Translation Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, net of foreign currency translation. Goodwill and Intangible Assets [Line Items] Schedule of Goodwill and Intangible Assets [Table] Four Point Seven Fixed Rate Notes [Member] 4.7% Fixed-rate notes due January 30, 2027 [Member] Three Point Six Five Fixed Rate Note [Member] 3.65% Fixed-rate notes due February 15, 2024 [Member] Three Point Six Five Zero Percent Notes Due 2030 [Member] 3.650% Fixed-rate notes due October 23, 2030 [Member] 3.650% Notes due 2030 [Member] Three Point Eight Five Zero Percent Notes

Due 2034 [Member] 3.850% Fixed-rate notes due April 23, 2034 [Member] 3.850% Notes due 2034 [Member] European Pet Business [Member] Acquisition Amount Heldback and Expected to be Paid Acquisition amount held back and expected to be paid Acquisition amount held back and expected to be paid. Brand [Member] North America Pet Segment [Member] North America Pet segment. North America Pet [Member] Foreign Currency Translation, Net of Amortization Foreign currency translation, net of amortization Foreign currency translation, net of accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. United States Morning Foods Unit [Member] United States Morning Foods Unit. U.S. Morning Foods [Member] North American Yogurt Businesses [Member] Whitebridge Pet Brands' North American Premium Cat Feeding and Pet Treating Business [Member] Fixed-rate notes due January 30, 2030 [Member] 4.875% Fixed-rate notes due January 30, 2030 [Member] Line Of Credit Expiring October 2029 [Member] Fixed-rate notes due January 30, 2035 [Member] 5.25% Fixed-rate notes due January 30, 2035 [Member] Floating-rate notes due October 22, 2026 [Member] Floating-rate notes due April 22, 2026 [Member] Floating-rate notes due November 8, 2024 - Repayment 1 [Member] Floating-rate notes due November 8, 2024 - Repayment 2 [Member] Reclassified to assets held for sale Reclassified To Assets Held For Sale, Intangible Assets Excluding Goodwill The amount of intangible assets reclassified as held for sale. Reclassified to assets held for sale Other activity, primarily foreign currency translation and amortization Foreign Currency Translation And Amortization The amount of foreign currency translation and amortization. EX-101.PRE 10 gis-20241124_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Cover Page - shares 6 Months Ended Nov. 24, 2024 Dec. 11, 2024 May 26, 2024 Cover [Abstract] Â Â Â Document Type 10-Q Â Â Document Quarterly Report true Â Â Amendment Flag false Â Â Entity Central Index Key 0000040704 Â Â Document Period End Date Nov. 24, 2024 Â Â Document Transition Report false Â Â Document Fiscal Period Focus Q2 Â Â Document Fiscal Year Focus 2025 Â Â Current Fiscal Year End Date --05-26 Â Â Entity File Number 001-01185 Â Â Entity Registrant Name GENERAL MILLS, INC. Â Â Entity Incorporation State Country Code DE Â Â Entity Tax Identification Number 41-0274440 Â Â Entity Address Address Line 1 Number One General Mills Boulevard Â Â Entity Address City or Town Minneapolis Â Â Entity Address State or Province MN Â Â Entity Address Postal Zip Code 55426 Â Â City Area Code (763) Â Â Local Phone Number 764-7600 Â Â Entity Current Reporting Status Yes Â Â Entity Interactive Data Current Yes Â Â Entity Filer Category Large Accelerated Filer Â Â Entity Small Business false Â Â Entity Emerging Growth Company false Â Â Entity Shell Company false Â Â Entity Common Stock, Shares Outstanding Â 551,231,250 Â Shares held in the treasury 202,400,000 203,382,078 195,500,000 Common Stock, $.10 par value [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title Common Stock, $.10 par value Â Â Trading Symbol GIS Â Â Security Exchange Name NYSE Â Â 0.125% Notes due 2025 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 0.125% Notes due 2025 Â Â Trading Symbol GIS 25A Â Â Security Exchange Name NYSE Â Â 0.450% Notes due 2026 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 0.450% Notes due 2026 Â Â Trading Symbol GIS 26 Â Â Security Exchange Name NYSE Â Â 1.500% Notes due 2027 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 1.500% Notes due 2027 Â Â Trading Symbol GIS 27 Â Â Security Exchange Name NYSE Â Â 3.907% Notes due 2029 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 3.907% Notes due 2029 Â Â Trading Symbol GIS 29 Â Â Security Exchange Name NYSE Â Â 3.650% Notes due 2030 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 3.650% Notes due 2030 Â Â Trading Symbol GIS 30A Â Â Security Exchange Name NYSE Â Â 3.850% Notes due 2034 [Member] Â Â Â Entity Listings [Line Items] Â Â Â Security 12b Title 3.850% Notes due 2034 Â Â Trading Symbol GIS 34 Â Â Security Exchange Name NYSE Â Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - 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_EntityListingsLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - 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_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_ZeroPointOneTwoFivePercentNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_ZeroPointFourFiveZeroPercentNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_OnePointFiveZeroZeroPercentNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_EuroDenominated391NotesDueApril132029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_ThreePointSixFiveZeroPercentNotesDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=gis_ThreePointEightFiveZeroPercentNotesDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Earnings - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Consolidated Statements of Earnings [Abstract] Â Â Â Â Net sales $ 5,240.1 $ 5,139.4 $ 10,088.2 $ 10,044.1 Cost of sales 3,309.0 3,373.5 6,468.3 6,507.7 Selling, general, and administrative expenses 852.0 830.5 1,707.1 1,669.8 Restructuring, impairment, and other exit costs 1.2 123.6 3.4 124.8 Operating profit 1,077.9 811.8 1,909.4 1,741.8 Benefit plan non-service income (13.8) (20.1) (27.7) (37.1) Interest, net 124.6 117.8 248.2 234.8 Earnings before income taxes and after-tax earnings from joint ventures 967.1 714.1 1,688.9 1,544.1 Income taxes 194.8 136.0 352.2 309.2 After-tax earnings from joint ventures 30.0 24.2 49.2 47.7 Net earnings, including earnings attributable to noncontrolling interests 802.3 602.3 1,385.9 1,282.6 Net earnings attributable to noncontrolling interests 6.6 6.8 10.3 13.6 Net earnings attributable to General Mills $ 795.7 $ 595.5 $ 1,375.6 $ 1,269.0 Earnings per share - basic $ 1.43 $ 1.03 $ 2.46 $ 2.18 Earnings per share - diluted $ 1.42 $ 1.02 $ 2.45 $ 2.16 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 - 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 - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + 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/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: 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_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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

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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: 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-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 Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: 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210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details

Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 14 R3.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Comprehensive Income - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Consolidated Statements of Comprehensive Income [Abstract] Â Â Â Â Net earnings, including earnings attributable to noncontrolling interests $ 802.3 $ 602.3 $ 1,385.9 $ 1,282.6 Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation 28.8 (22.3) (33.1) (40.4) Other fair value changes: Â Â Â Â Hedge derivatives 9.2 1.9 3.2 (0.4) Reclassification to earnings: Â Â Â Â Hedge derivatives 1.7 (2.4) 1.7 (2.2) Amortization of losses and prior service costs 11.7 9.2 23.3 18.3 Other comprehensive income (loss), net of tax 51.4 (13.6) (4.9) (24.7) Total comprehensive income 853.7 588.7 1,381.0 1,257.9 Comprehensive income attributable to noncontrolling interests 5.3 7.1 9.5 14.0 Comprehensive income attributable to General Mills $ 848.4 $ 581.6 $ 1,371.5 $ 1,243.9 X - DefinitionThe change in equity [net assets] of a business enterprise during a period from transactions and other events and circumstances from non-owner sources which are attributable to the economic entity, including both controlling (parent), noncontrolling interests, and redeemable interests. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners, including any and all transactions which are directly or indirectly attributable to that ownership interest in subsidiary equity which is not attributable to the parent. + ReferencesNo definition available. + Details Name: gis_ComprehensiveIncomeNetOfTaxIncludingPortionsAttributableToNoncontrollingAndRedeemableInterest Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in equity [net assets] of a business enterprise during a period from transactions and other events and circumstances from non-owner sources which are attributable to noncontrolling and redeemable interests. It includes all changes in equity during a period except those resulting from investments by owners and distributions to owners, which are directly or indirectly attributable to that ownership interest in subsidiary equity which is not attributable to the parent. + ReferencesNo definition available. + Details Name: gis_ComprehensiveIncomeNetOfTaxPortionsAttributableToNoncontrollingAndRedeemableInterest Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: gis_FairValueChangesNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents Other Comprehensive Income (Loss), Net of Tax, for the period, including portion attributable to redeemable interest. Includes deferred gains (losses) on qualifying hedges, unrealized holding gains (losses) on available-for-sale securities, minimum pension liability, and cumulative translation adjustment. + ReferencesNo definition available. + Details Name: gis_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseIncludingPortionAttributableToNoncontrollingAndRedeemableInterests Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: gis_OtherComprehensiveIncomeNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_ReclassificationToEarningsNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI 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us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 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_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22:

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ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets - USD ($) $ in Millions Nov. 24, 2024 May 26, 2024 Current assets: Â Â Cash and cash equivalents $ 2,292.8 $ 418.0 Receivables 1,781.9 1,696.2 Inventories 1,967.9 1,898.2 Prepaid expenses and other current assets 458.0 568.5 Assets held for sale 880.8 0.0 Total current assets 7,381.4 4,580.9 Land, buildings, and equipment 3,457.0 3,863.9 Goodwill 14,427.7 14,750.7 Other intangible assets 6,743.3 6,979.9 Other assets 1,386.7 1,294.5 Total assets 33,396.1 31,469.9 Current liabilities: Â Â Accounts payable 4,068.8 3,987.8 Current portion of long-term debt 1,821.5 1,614.1 Notes payable 264.3 11.8 Other current liabilities 1,804.5 1,419.4 Liabilities held for sale 65.2 0.0 Total current liabilities 8,024.3 7,033.1 Long-term debt 12,435.8 11,304.2 Deferred income taxes 2,232.9 2,200.6 Other liabilities 1,253.9 1,283.5 Total liabilities 23,946.9 21,821.4 Stockholders' equity: Â Â Common stock, 754.6 shares issued, $0.10 par value 75.5 75.5 Additional paid-in capital 1,182.0 1,227.0 Retained earnings 21,340.3 20,971.8 Common stock in treasury, at cost, shares of 202.4 and 195.5 (10,873.3) (10,357.9) Accumulated other comprehensive loss (2,523.8) (2,519.7) Total stockholders' equity 9,200.7 9,396.7 Noncontrolling interests 248.5 251.8 Total equity 9,449.2 9,648.5 Total liabilities and equity $ 33,396.1 $ 31,469.9 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after 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 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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 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Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI 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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 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Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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 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 - 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 - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + 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_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Balance Sheets (Parenthetical) - $ / shares Dec. 11, 2024 Nov. 24, 2024 May 26, 2024 Nov. 26, 2023 Stockholders' equity: Â Â Â Â Common stock, shares issued Â 754,600,000 754,600,000 Â Common stock, par value per share Â $ 0.10 $ 0.10 $ 0.10 Shares held in the treasury 203,382,078 202,400,000 195,500,000 Â 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 - 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_StockholdersEquityAbstract 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 XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Total Equity - USD ($) shares in Millions, $ in Millions Total Parent [Member] Common Stock [Member] Additional Paid-In Capital [Member] Retained Earnings [Member] Common Stock in Treasury [Member] Accumulated Other Comprehensive Loss [Member] Noncontrolling Interests [Member] Beginning Balance, Treasury Stock, Shares at May. 28, 2023 Â Â Â Â Â (168.0) Â Â Stockholders' Equity, Number of Shares Â Â Â Â Â Â Â Â Shares purchased, including excise tax, shares (18.8) Â Â Â Â (18.8) Â Â Stock compensation plans Â Â Â Â Â 1.1 Â Â Ending Balance, Treasury Stock, Shares at Nov. 26, 2023 Â Â Â Â Â (185.7) Â Â Ending Balance, Common Stock, Shares, Issued at Nov. 26, 2023 Â Â 754.6 Â Â Â Â Â Beginning Balance, equity at May. 28, 2023 $ 10,700.0 Â Â $ 1,222.4 $ 19,838.6 $ (8,410.0) $ (2,276.9) $ 250.4 Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Â Â Â Â Shares purchased, including excise tax, value (1,313.5) Â Â Â Â (1,313.5) Â Â Stock compensation plans Â Â Â 0.8 Â 46.1 Â Â Unearned compensation related to stock unit awards Â Â Â (79.9) Â Â Â Â Earned compensation Â Â Â 58.5 Â Â Â Â Comprehensive income (loss) Â Â Â Â Â Â (25.1) 14.0 Net earnings attributable to General Mills 1,269.0 $ 1,269.0 Â Â 1,269.0 Â Â Â Distributions to noncontrolling interest holders Â Â Â Â Â Â Â (12.0) Change in ownership interest Â Â Â Â Â Â Â 0.7 Cash dividends declared ($0.60 and $0.59 per share) Â Â Â Â (1,026.7) Â Â Â Ending Balance, equity at Nov. 26, 2023 $ 9,631.9 Â $ 75.5 1,201.8 20,080.9 $ (9,677.4) (2,302.0) 253.1 Beginning Balance, Treasury Stock, Shares at Aug. 27, 2023 Â Â Â Â Â (173.4) Â Â Stockholders' Equity, Number of Shares Â Â Â Â Â Â Â Â Shares purchased, including excise tax, shares (12.4) Â Â Â Â (12.4) Â Â Stock compensation plans Â Â Â Â Â 0.1 Â Â Ending Balance, Treasury Stock, Shares at Nov. 26, 2023 Â Â Â Â Â (185.7) Â Â Ending Balance, Common Stock, Shares, Issued at Nov. 26, 2023 Â Â 754.6 Â Â Â Â Â Beginning Balance, equity at Aug. 27, 2023 $ 10,515.4 Â Â 1,185.7 20,163.6 $ (8,874.3) (2,288.1) 253.0 Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Â Â Â Â Shares purchased, including excise tax, value (808.8) Â Â Â Â (808.8) Â Â Stock compensation plans Â Â Â (6.5) Â 5.7 Â Â Unearned compensation related

to stock unit awards Â Â Â (0.5) Â Â Â Â Earned compensation Â Â Â 23.1 Â Â Â Â Comprehensive income (loss) Â Â Â Â Â Â (13.9) 7.1 Net earnings attributable to General Mills 595.5 595.5 Â Â 595.5 Â Â Â Distributions to noncontrolling interest holders Â Â Â Â Â Â Â (7.7) Change in ownership interest Â Â Â Â Â Â Â 0.7 Cash dividends declared ($0.60 and $0.59 per share) Â Â Â Â (678.2) Â Â Â Ending Balance, equity at Nov. 26, 2023 $ 9,631.9 Â $ 75.5 1,201.8 20,080.9 $ (9,677.4) (2,302.0) 253.1 Beginning Balance, Common Stock, Shares, Issued at May. 26, 2024 754.6 Â Â Â Â Â Â Â Beginning Balance, Treasury Stock, Shares at May. 26, 2024 (195.5) Â Â Â Â (195.5) Â Â Stockholders' Equity, Number of Shares Â Â Â Â Â Â Â Shares purchased, including excise tax, shares (8.7) Â Â Â Â (8.7) Â Â Stock compensation plans Â Â Â Â Â 1.8 Â Â Ending Balance, Treasury Stock, Shares at Nov. 24, 2024 (202.4) Â Â Â Â (202.4) Â Â Ending Balance, Common Stock, Shares, Issued at Nov. 24, 2024 754.6 Â 754.6 Â Â Â Â Â Beginning Balance, equity at May. 26, 2024 $ 9,648.5 Â Â 1,227.0 20,971.8 $ (10,357.9) (2,519.7) 251.8 Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Â Â Â Â Shares purchased, including excise tax, value (605.2) Â Â Â Â (605.2) Â Â Stock compensation plans Â Â Â (9.3) Â 89.8 Â Â Unearned compensation related to stock unit awards Â Â Â (81.7) Â Â Â Â Earned compensation Â Â Â 46.0 Â Â Â Â Comprehensive income (loss) Â Â Â Â Â Â (4.1) 9.5 Net earnings attributable to General Mills 1,375.6 1,375.6 Â Â 1,375.6 Â Â Â Distributions to noncontrolling interest holders Â Â Â Â Â Â Â (12.8) Change in ownership interest Â Â Â Â Â Â Â 0.0 Cash dividends declared ($0.60 and $0.59 per share) Â Â Â Â (1,007.1) Â Â Â Ending Balance, equity at Nov. 24, 2024 $ 9,449.2 Â $ 75.5 1,182.0 21,340.3 $ (10,873.3) (2,523.8) 248.5 Beginning Balance, Treasury Stock, Shares at Aug. 25, 2024 Â Â Â Â Â Â (198.8) Â Â Stockholders' Equity, Number of Shares Â Â Â Â Â Â Â Â Shares purchased, including excise tax, shares (4.2) Â Â Â Â (4.2) Â Â Stock compensation plans Â Â Â Â Â 0.6 Â Â Ending Balance, Treasury Stock, Shares at Nov. 24, 2024 (202.4) Â Â Â Â (202.4) Â Â Ending Balance, Common Stock, Shares, Issued at Nov. 24, 2024 754.6 Â 754.6 Â Â Â Â Â Beginning Balance, equity at Aug. 25, 2024 $ 9,526.6 Â Â 1,164.6 21,213.9 $ (10,601.9) (2,576.5) 251.0 Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Â Â Â Â Â Â Â Â Shares purchased, including excise tax, value (303.0) Â Â Â Â (303.0) Â Â Stock compensation plans Â Â Â (4.1) Â 31.6 Â Â Unearned compensation related to stock unit awards Â Â Â (4.6) Â Â Â Â Earned compensation Â Â Â 26.1 Â Â Â Â Comprehensive income (loss) Â Â Â Â Â Â 52.7 5.3 Net earnings attributable to General Mills 795.7 $ 795.7 Â Â 795.7 Â Â Â Distributions to noncontrolling interest holders Â Â Â Â Â Â Â (7.8) Change in ownership interest Â Â Â Â Â Â Â 0.0 Cash dividends declared ($0.60 and $0.59 per share) Â Â Â Â (669.3) Â Â Â Ending Balance, equity at Nov. 24, 2024 $ 9,449.2 Â $ 75.5 $ 1,182.0 $ 21,340.3 $ (10,873.3) $ (2,523.8) $ 248.5 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 - 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 - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 of increase in noncontrolling interest from sale of a portion of the parent's controlling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSaleOfParentEquityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: 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_StockIssuedDuringPeriodValueTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNumberOfSharesParValueAndOtherDisclosuresAbstract 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 - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Total Equity (Parenthetical) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Consolidated Statements of Total Equity [Abstract] Â Â Â Â Common stock, par value per share $ 0.10 $ 0.10 $ 0.10 $ 0.10 Common stock, shares authorized 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 Shares purchased, excise tax $ 2.6 $ 7.9 $ 4.8 $ 12.1 Cash dividends declared per share $ 1.20 $ 1.18 $ 1.80 $ 1.77 X - DefinitionExcise tax associated with net share repurchases + ReferencesNo definition available. + Details Name: gis_TreasuryStockValueExciseTax Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Cash Flows - USD ($) $ in Millions 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Cash Flows - Operating Activities Â Â Net earnings, including earnings attributable to noncontrolling interests $ 1,385.9 $ 1,282.6 Adjustments to reconcile net earnings to net cash provided by operating activities: Â Â Depreciation and amortization 269.1 265.8 After-tax earnings from joint ventures (49.2) (47.7) Distributions of earnings from joint ventures 23.1 23.5 Stock-based compensation 46.6 58.5 Deferred income taxes (11.5) (58.7) Pension and other postretirement benefit plan contributions (15.2) (12.5) Pension and other postretirement benefit plan costs (6.5) (13.5) Restructuring, impairment, and other exit costs (0.9) 123.1 Changes in current assets and liabilities, excluding the effects of acquisitions and divestitures 172.3 (166.1) Other, net (39.0) 40.8 Net cash provided by operating activities 1,774.7 1,495.8 Cash Flows - Investing Activities Â Â Purchases of land, buildings, and equipment (301.2) (293.9) Acquisition, net of cash acquired (7.7) (25.5) Investments in affiliates, net 6.6 (1.5) Proceeds from disposal of land, buildings, and equipment 0.9 0.1 Other, net (4.5) 4.6 Net cash provided (used by) investing activities (305.9) (316.2) Cash Flows - Financing Activities Â Â Change in notes payable 254.3 766.9 Issuance of long-term debt 1,500.0 500.0 Payment of long-term debt 0.0 (400.0) Proceeds from common stock issued on exercised options 33.8 5.7 Purchases of common stock for treasury (600.4) (1,301.4) Dividends paid (675.8) (691.0) Distributions to noncontrolling interest holders (12.8) (12.0) Other, net (77.0) (41.8) Net cash used by financing activities 422.1 (1,173.6) Effect of exchange rate changes on cash and cash equivalents (16.1) 2.3 Increase in cash and cash equivalents 1,874.8 8.3 Cash and cash equivalents - beginning of year 418.0 585.5 Cash and cash equivalents - end of period 2,292.8 593.8 Cash Flows from changes in current assets and liabilities, excluding the effects of acquisitions and divestitures: Â Â Receivables (109.3) (69.2) Inventories (169.5) 13.8 Prepaid expenses and other current assets 83.4 209.0 Accounts payable 266.4 (329.1) Other current liabilities 101.3 9.4 Changes in current assets and liabilities $ 172.3 $ (166.1) X - DefinitionPayment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling and redeemable interest holders. + ReferencesNo definition available. + Details Name: gis_DistributionsToNoncontrollingAndRedeemableInterestHolders Namespace Prefix: gis_

Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow (outflow) associated with the payments received (advances to) an entity in which the reporting entity shares control of the entity with another party or group. + ReferencesNo definition available. + Details Name: gis_NetRepaymentsFromAdvancesToJointVentures Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 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 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and 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_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate 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 - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in 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_IncreaseDecreaseInOperatingCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for pension and other postretirement benefits. Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards

Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitContributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension and other postretirement benefits. + ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges 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 XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Background 6 Months Ended Nov. 24, 2024 Background [Abstract] Â Background Â (1) Background The accompanyingÂ Consolidated FinancialÂ Statements ofÂ General Mills,Â Inc. (we,Â us, our,Â General Mills,Â or the Company)Â have been prepared inÂ accordance withÂ accounting principlesÂ generally acceptedÂ in theÂ United StatesÂ (GAAP) forÂ interim financialÂ information and withÂ the rulesÂ and regulationsÂ for reportingÂ on FormÂ 10-Q. Accordingly,Â they doÂ not includeÂ certain informationÂ and disclosures requiredÂ forÂ comprehensiveÂ financialÂ statements.Â InÂ theÂ opinionÂ ofÂ management,Â allÂ adjustmentsÂ consideredÂ necessaryÂ forÂ aÂ fair presentation haveÂ been includedÂ and areÂ of aÂ normal recurringÂ nature, includingÂ the eliminationÂ of allÂ intercompany transactionsÂ and anyÂ noncontrollingÂ interestsâ€™Â shareÂ ofÂ thoseÂ transactions.Â OperatingÂ resultsÂ forÂ theÂ fiscalÂ quarterÂ endedÂ NovemberÂ 24,Â 2024,Â are not necessarily indicative of the results that may be expected for the fiscal year endingÂ May 25, 2025.Â TheseÂ statementsÂ shouldÂ beÂ readÂ inÂ conjunctionÂ withÂ theÂ ConsolidatedÂ FinancialÂ StatementsÂ andÂ footnotesÂ includedÂ inÂ ourÂ Annual Report on FormÂ 10-K for the fiscalÂ year ended MayÂ 26, 2024. TheÂ accounting policies usedÂ in preparing theseÂ Consolidated Financial Statements are the same as those described in Note 2 to the Consolidated FinancialÂ Statements in that Form 10-K. Certain terms used throughout this report are defined in the â€œGlossaryâ€ sectionÂ below. X - DefinitionThe entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfAccounting 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 21 R10.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisitions And Divestitures 6 Months Ended Nov. 24, 2024 Acquisitions And Divestitures [Abstract] Â Acquisitions And Divestitures Â Â Â Â

revisedÂ toÂ reflectÂ theÂ resultingÂ adjustmentsÂ toÂ currentÂ estimatesÂ ofÂ thoseÂ items.Â TheÂ consolidatedÂ resultsÂ areÂ reportedÂ inÂ our International operating segment on a one-month lag beginning inÂ fiscal 2025. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring, Impairment, And Other Exit Costs 6 Months Ended Nov. 24, 2024 Restructuring, Impairment, And Other Exit Costs [Abstract] Â Restructuring, Impairment, And Other Exit Costs Â (3) Restructuring, Impairment, and Other Exit CostsRestructuring and impairment charges were as follows:Â Â Â

second quarterÂ of fiscal 2025, weÂ issued $750.0Â million of 5.25Â percent fixed-rate notes due January 30, 2035. WeÂ intend to use the net proceeds to fund the Whitebridge Pet Brands acquisition.Â In theÂ second quarterÂ of fiscalÂ 2025, weÂ issued â,¬250.0Â million ofÂ floating-rate notesÂ due April 22, 2026. WeÂ used theÂ net proceedsÂ to repay â,¬250.0Â million of floating-rate notes due November 8, 2024.Â In theÂ second quarterÂ of fiscalÂ 2025, weÂ issued â,¬500.0Â million ofÂ floating-rate notesÂ due October 22, 2026. WeÂ used theÂ net proceeds to repay â,¬500.0Â million of floating-rate notes due November 8, 2024.Â In theÂ fourth quarterÂ of fiscal 2024,Â we issued â,¬500.0Â million of 3.65Â percent fixed-rateÂ notes due October 23, 2030. WeÂ used theÂ net proceeds for general corporate purposes. InÂ the fourthÂ quarterÂ of fiscalÂ 2024,Â we issuedÂ â,¬500.0Â millionÂ of 3.85Â percentÂ fixed-rate notesÂ due April 23, 2034.Â WeÂ usedÂ the net proceeds for general corporate purposes. InÂ theÂ thirdÂ quarter ofÂ fiscalÂ 2024,Â weÂ issuedÂ $500.0Â millionÂ of 4.7Â percentÂ fixed-rateÂ notes due January 30, 2027. WeÂ usedÂ theÂ net proceeds to repay $500.0Â million of 3.65Â percent fixed-rate notes due February 15, 2024.Â In the secondÂ quarter of fiscal 2024,Â we issued â,¬250.0Â million of floating-rateÂ notes due November 8, 2024. WeÂ used the net proceeds to repay â,¬250.0Â million of floating-rate notes due November 10, 2023.Â In theÂ second quarterÂ of fiscalÂ 2024, weÂ issued $500.0Â million of 5.5Â percent fixed-rateÂ notes due October 17, 2028. WeÂ used theÂ net proceeds to repay $400.0Â million of floating-rate notes due October 17, 2023, and for general corporate purposes.Â In the firstÂ quarter of fiscalÂ 2024, we issuedÂ â,¬500.0Â million of floating-rateÂ notes due November 8, 2024. WeÂ used the net proceedsÂ to repay â,¬500.0Â million of floating-rate notes due July 27, 2023. Certain of ourÂ long-term debt agreementsÂ contain restrictiveÂ covenants. As of November 24, 2024, we were in compliance with all of these covenants.Â Â Â

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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 35 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Business Segment And Geographic Information 6 Months Ended Nov. 24, 2024 Business Segment And Geographic Information [Abstract] Â Business Segment And Geographic Information Â Â Â

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring, Impairment, And Other Exit Costs (Tables) 6 Months Ended Nov. 24, 2024 Restructuring, Impairment, And Other Exit Costs [Abstract] Â Restructuring And Impairment Charges Â Â Â

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859.9$ 1,608.0$ 1,658.1International 23.834.644.784.6North America Pet 139.3102.5258.7213.7North America Foodservice 118.595.5190.0154.6Total segment operatingÂ profit $ 1,143.9$ 1,092.5$ 2,101.4$ 2,111.0Unallocated corporate items 64.8157.1188.6244.4Restructuring, impairment, and other exit costs 1.2123.63.4124.8Operating profit $ 1,077.9$ 811.8$ 1,909.4$ 1,741.8Â Â Â

DefinitionAmount classified as inventory attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInventory1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as other liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as prepaid and other assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPrepaidAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=gis_NorthAmericanYogurtBusinessesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring, Impairment, and Other Exit Costs (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Restructuring and Related Cost [Line Items] Â Â Â Â Restructuring (recoveries) charges $ 1.3 $ 131.9 $ 4.2 $ 141.7 Goodwill impairment 0.0 117.1 0.0 117.1 Restructuring charges, cash Â Â 5.1 18.6 Charges associated with restructuring actions previously announced [Member] Â Â Â Â Restructuring and Related Cost [Line Items] Â Â Â Â Restructuring (recoveries) charges $ 1.3 $ 14.8 $ 4.2 $ 24.6 X - DefinitionAmount of restructuring charges (reduction) and asset impairment loss, including restructuring charges associated with cost of goods sold. + ReferencesNo definition available. + Details Name: gis_RestructuringChargesReversalIncludingRestructuringChargesAssociatedWithCostOfGoodsSold Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=gis_ActionsPreviouslyAnnouncedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring, Impairment, and Other Exit Costs (Restructuring And Impairment Charges) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Restructuring and Related Cost [Line Items] Â Â Â Â Goodwill impairment $ 0.0 $ 117.1 $ 0.0 $ 117.1 Restructuring and impairment charges 1.3 131.9 4.2 141.7 Charges associated with restructuring actions previously announced [Member] Â Â Â Â Restructuring and Related Cost [Line Items] Â Â Â Â Restructuring and impairment charges $ 1.3 $ 14.8 $ 4.2 $ 24.6 X - DefinitionAmount of restructuring charges (reduction) and asset impairment loss, including restructuring charges associated with cost of goods sold. + ReferencesNo definition available. + Details Name: gis_RestructuringChargesReversalIncludingRestructuringChargesAssociatedWithCostOfGoodsSold Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=gis_ActionsPreviouslyAnnouncedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring, Impairment, and Other Exit Costs (Restructuring, Impairment Charges And Project-Related Costs) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Restructuring and Related Cost [Line Items] Â Â Â Â Restructuring and impairment charges $ 1.3 $ 131.9 $ 4.2 $ 141.7 Project-related costs classified in cost of sales 0.1 0.3 0.2 1.1 Restructuring, Impairment and Other Exit Costs [Member] Â Â Â Â Restructuring and Related Cost [Line Items] Â Â Â Â Restructuring and impairment charges 1.2 123.6 3.4 124.8 Cost of Sales [Member] Â Â Â Â Restructuring and Related Cost [Line Items] Â Â Â Â Restructuring and impairment charges $ 0.1 $ 8.3 $ 0.8 $ 16.9 X - DefinitionOther restructuring initiative project-related costs incurred during the reporting period that are not included in restructuring charges. + ReferencesNo definition available. + Details Name: gis_OtherProjectRelatedCosts Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of restructuring charges (reduction) and asset impairment loss, including restructuring charges associated with cost of goods sold. + ReferencesNo definition available. + Details Name: gis_RestructuringChargesReversalIncludingRestructuringChargesAssociatedWithCostOfGoodsSold Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_RestructuringChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Other Intangible Assets (Narrative) (Details) - USD ($) 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Goodwill and Intangible Assets [Line Items] Â Â Â Â Future amortization expense, year one $ 20,000,000 Â $ 20,000,000 Â Future amortization expense, year two 20,000,000 Â 20,000,000 Â Future amortization expense, year three 20,000,000 Â 20,000,000 Â Future amortization expense, year four 20,000,000 Â 20,000,000 Â Future amortization expense, year five 20,000,000 Â 20,000,000 Â Goodwill impairment 0 $ 117,100,000 $ 0 $ 117,100,000 Impairment of intangible assets $ 0 Â Â Â X - ReferencesNo definition available. + Details Name: gis_GoodwillAndIntangibleAssetsLineItems Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20

-Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Other Intangible Assets (Components Of Goodwill And Other Intangible Assets) (Details) - USD ($) $ in Millions Nov. 24, 2024 May 26, 2024 Goodwill And Other Intangible Assets [Abstract] Â Â Goodwill $ 14,427.7 $ 14,750.7 Intangible assets not subject to amortization: Â Â Brands and other indefinite-lived intangibles 6,502.5 6,728.6 Intangible assets subject to amortization: Â Â Customer relationships and other finite-lived intangibles 387.1 402.2 Less accumulated amortization (146.3) (150.9) Intangible assets subject to amortization, net 240.8 251.3 Other intangible assets 6,743.3 6,979.9 Total $ 21,171.0 $ 21,730.6 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trade name to gain or protect exclusive use thereof for a projected indefinite period of benefit. + 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/1943274/2147482665/350-30-50-2Reference 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedTradeNames 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 - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Other Intangible Assets (Changes In Carrying Amount Of Goodwill) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 May 26, 2024 Goodwill [Line Items] Â Â Â Â Â Beginning balance Â Â $ 14,750.7 Â Â Impairment charge $ 0.0 $ (117.1) 0.0 $ (117.1) Â Reclassified to assets held for sale Â Â (267.6) Â Â Other activity, primarily foreign currency translation Â Â (55.4) Â Â Ending balance 14,427.7 Â 14,427.7 Â Â North America Retail Segment [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Beginning balance Â Â 6,541.9 Â Â Reclassified to assets held for sale Â Â (217.6) Â Â Other activity, primarily foreign currency translation Â Â (2.7) Â Â Ending balance 6,321.6 Â 6,321.6 Â Â North America Pet [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Beginning balance Â Â 6,062.8 Â Â Reclassified to assets held for sale Â Â 0.0 Â Â Other activity, primarily foreign currency translation Â Â 0.0 Â Â Ending balance 6,062.8 Â 6,062.8 Â Â North America Foodservice [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Beginning balance Â Â 805.5 Â Â Reclassified to assets held for sale Â Â (50.0) Â Â Other activity, primarily foreign currency translation Â Â 0.0 Â Â Ending balance 755.5 Â 755.5 Â Â International [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Beginning balance Â Â 917.1 Â Â Reclassified to assets held for sale Â Â 0.0 Â Â Other activity, primarily foreign currency translation Â Â (37.0) Â Â Ending balance 880.1 Â 880.1 Â Â Accumulated impairment losses 117.1 Â 117.1 Â $ 117.1 Corporate and Joint Ventures [Member] Â Â Â Â Â Goodwill [Line Items] Â $ 423.4 Â Â Reclassified to assets held for sale Â Â 0.0 Â Â Other activity, primarily foreign currency translation Â Â (15.7) Â Â Ending balance $ 407.7 Â $ 407.7 Â Â X - DefinitionThe amount of goodwill reclassified as held for sale. + ReferencesNo definition available. + Details Name: gis_ReclassifiedToAssetsHeldSaleGoodwill Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionAmount of accumulated impairment loss for 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 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of impairment loss from 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 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/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss 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/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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: 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/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaRetailSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaPetSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaFoodserviceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_InternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_CorporateAndJointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Other Intangible Assets (Changes In Carrying Amount Of Other Intangible Assets) (Details) $ in Millions 6 Months Ended Nov. 24, 2024 USD ($) Indefinite Lived Intangible Assets By Major Class [Line Items] Â Beginning balance - carrying value $ 6,979.9 Reclassified to assets held for sale (206.2) Other activity, primarily foreign currency translation and amortization (30.4) Ending balance - carrying value $ 6,743.3 X - DefinitionThe amount of foreign currency translation and amortization. + ReferencesNo definition available. + Details Name: gis_ForeignCurrencyTranslationAndAmortization Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of intangible assets reclassified as held for sale. + ReferencesNo definition available. + Details Name: gis_ReclassifiedToAssetsHeldForSaleIntangibleAssetsExcludingGoodwill Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: 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/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -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_IndefiniteLivedIntangibleAssetsByMajorClassLineItems 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 58 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories (Narrative) (Details) $ in Millions Nov. 24, 2024 USD ($) Inventories [Abstract] Â Inventories held for sale $ 74.8 X - DefinitionAmount classified as inventory attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInventory1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories (Schedule Of Components Of Inventories) (Details) - USD ($) $ in Millions Nov. 24, 2024 May 26, 2024 Inventories [Abstract] Â Â Finished goods $ 1,986.1 $ 1,827.7 Raw materials and packaging 441.1 500.5 Grain 82.9 111.1 Excess of FIFO over LIFO cost (542.2) (541.1) Total $ 1,967.9 $ 1,898.2 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation reserves of merchandise or goods held by the entity that are readily available for sale and items held by the entity which are partially complete or in the process of being readied for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsAndWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryLIFOReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of components used by the entity which are bought from another entity rather than produced by the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherInventoryPurchasedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Risk Management Activities (Narrative) (Details) â‚¬ in Millions, $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 USD ($) Feb. 25, 2024 USD ($) Nov. 24, 2024 USD ($) Nov. 26, 2023 USD ($) Nov. 24, 2024 EUR (â‚¬) May 26, 2024 USD ($) Derivative [Line Items] Â Â Â Â Â Â Â Accounts payable to suppliers who utilize third party service $ 1,555.2 Â $ 1,555.2 Â Â $ 1,404.4 Issuance of long-term debt Â Â 1,500.0 $ 500.0 Â Â Euro Denominated Bonds Used For Hedging [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Long-term debt, carrying value | â‚¬ Â Â Â Â Â â‚¬ 3,986.5 Â Â Fixed rate notes due November 18, 2025 Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Issuance of long-term debt 500.0 Â Â Â Â Â Â Â Fixed rate notes due November 18, 2025 | Interest Rate Swap [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, Notional Amount 500.0 Â 500.0 Â Â Â Â 4.7% Fixed-rate notes due January 30, 2027 [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Issuance of long-term debt Â $ 500.0 Â Â Â Â Â Maturity date Â Jan. 30, 2027 Â Â Â Â Fixed-rate notes due January 30, 2030 [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Issuance of long-term debt $ 750.0 Â Â Â Â Â Â Maturity date Jan. 30, 2030 Â Â Â Â Â Fixed-rate notes due January 30, 2030 [Member] | Interest Rate Swap [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, Notional Amount $ 750.0 Â 750.0 Â Â Â Â Fixed-rate notes due January 30, 2035 [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Issuance of long-term debt $ 750.0 Â Â Â Â Â Â Maturity date Jan. 30, 2035 Â Â Â Â Â Â Commodity Contracts [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, Notional Amount $ 264.5 Â $ 264.5 Â Â Â Â Average period of utilization Â Â 12 months Â Â Â Â Agricultural Related Derivative [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, Notional Amount 157.4 Â $ 157.4 Â Â Â Â Energy Related Derivative [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, Notional Amount 107.1 Â 107.1 Â Â Â Â Treasury Lock [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Settled amount 350.0 Â Â Â Â Â Â Pre-tax hedge gain (loss) in AOCI 0.1 Â Â Â Â Â Â Â Level 2 [Member] Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Long-term debt, carrying value $ 14,257.3 Â $ 14,257.3 Â Â Â Â X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable to suppliers that utilize a third party service to finance advances on our scheduled payments at the suppliers' sole discretion. + ReferencesNo definition available. + Details Name: gis_AccountsPayableToSuppliersThatUtilizeThirdPartyService Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: gis_DerivativeContractsInputsAveragePeriodOfUtilization Namespace Prefix: gis_ Data Type: xbrli:durationItemType 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 - 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 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe net cash outflow or inflow for a financial contract that meets the hedge criteria as either cash flow hedge, fair value hedge or hedge of net investment in foreign operations. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForProceedsFromHedgeFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) related to the increase or decrease in fair value of interest rate derivatives designated as cash flow hedging instruments, which was recorded in accumulated other comprehensive income to the extent that the cash flow hedge was determined to be effective. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_UnrealizedGainLossOnInterestRateCashFlowHedgesPretaxAccumulatedOtherComprehensiveIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_EuroDenominatedBondsUsedForHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FixedRateNotesDueNovember182025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FourPointSevenFixedRateNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FixedRateNotesDueJanuary302030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FixedRateNotesDueJanuary302035Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=gis_AgriculturalRelatedDerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EnergyRelatedDerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_TreasuryLockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Risk Management Activities (Schedule Of Unallocated Corporate items) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Commodity Price Risk [Abstract] Â Â Â Â Net gain (loss) on mark-to-market valuation of certain commodity positions $ 3.4 $ (38.2) $ (34.3) $ (9.8) Net loss on commodity positions reclassified from unallocated corporate items to segment operating profit 19.1 14.6 36.3 17.8 Net mark-to-market revaluation of certain grain inventories 6.9 (1.5) (1.4) 11.8 Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items $ 29.4 $ (25.1) $ 0.6 $ 19.8 X - DefinitionThe amount of loss (gain) from commodity positions that was reclassified from unallocated corporate items to segment operating profit. + ReferencesNo definition available. + Details Name: gis_NetLossGainOnCommodityPositionsReclassifiedFromUnallocatedCorporateItemsToSegmentOperatingProfit Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChanges in the values of commodity derivatives that is recorded in unallocated corporate items. + ReferencesNo definition available. + Details Name: gis_NetMarkToMarketValuationOfCertainCommodityPositionsRecognizedInUnallocatedCorporateItems Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in earnings in the period from the increase (decrease) in fair value of price risk derivatives not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_GainLossOnPriceRiskDerivativeInstrumentsNotDesignatedAsHedgingInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in earnings related to the fair value of the hedged item in a price risk fair value hedge, offset by the gain (loss) on the hedging instrument to the extent that the fair value hedge is determined to be effective. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_IncreaseDecreaseInFairValueOfHedgedItemInPriceRiskFairValueHedge1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PriceRiskDerivativesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Narrative) (Details) â¬ in Millions, $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 USD ($) Nov. 24, 2024 EUR (â¬) May 26, 2024 EUR (â¬) Feb. 25, 2024 USD ($) Nov. 26, 2023 USD ($) Nov. 26, 2023 EUR (â¬) Aug. 27, 2023 EUR (â¬) Nov. 24, 2024 USD ($) Nov. 24, 2024 EUR (â¬) Nov. 26, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Facility Amount $ 3,400.0 Â Â Â Â Â Â $ 3,400.0 Â Â Issuance of long-term debt Â Â Â Â Â Â Â 1,500.0 Â $ 500.0 Repayment of long-term debt Â Â Â Â Â Â Â $ 0.0 Â $ 400.0 Committed Credit Facilities [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Minimum fixed charge coverage ratio 2.5 Â Â Â Â Â Â Â 2.5 Â Â Line Of Credit Expiring April 2026 [Member] Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Facility Amount $ 2,700.0 Â Â Â Â Â Â $ 2,700.0 Â Â Line Of Credit Expiring October 2029 [Member] Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Facility Amount $ 2,700.0 Â Â Â Â Â Â $ 2,700.0 Â Â Expiration date of credit facility Oct. 09, 2029 Oct. 09, 2029 Â Â Â Â Â Â Â Â Â Level 2 [Member] Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Long-term debt, fair value $ 13,683.8 Â Â Â Â Â Â 13,683.8 Â Â Long-term debt, carrying value 14,257.3 Â Â Â Â Â Â $ 14,257.3 Â Â 5.241% Fixed-rate notes due November 18, 2025 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Issuance of long-term debt 500.0 Â Â Â Â Â Â Â Â Â Long-Term Debt Agreements Containing Restrictive Covenants [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Debt Instrument, Covenant Compliance Â Â Â Â Â Â We were in compliance with all credit facility covenants as of November 24, 2024. We were in compliance with all credit facility covenants as of November 24, 2024. Â Certain Long Term Debt Agreements Containing Restrictive Covenants [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Debt Instrument, Covenant Compliance Â Â Â Â Â Â As of November 24, 2024, we were in compliance with all of these covenants. As of November 24, 2024, we were in compliance with all of these covenants. Â 4.875% Fixed-rate notes due January 30, 2030 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Issuance of long-term debt $ 750.0 Â Â Â Â Â Â Â Â Â Fixed interest rate percentage 4.875% Â Â Â Â Â Â 4.875% Â Â Maturity date Jan. 30, 2030 Jan. 30, 2030 Â Â Â Â Â Â Â Â Â 5.25% Fixed-rate notes due January 30, 2035 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Issuance of long-term debt $ 750.0 Â Â Â Â Â Â Â Â Â Fixed interest rate percentage 5.25% Â Â Â Â Â Â 5.25% Â Â Maturity date Jan. 30, 2035 Jan. 30, 2035 Â Â Â Â Â Â Â Â Â Floating-rate notes due April 22, 2026 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Issuance of long-term debt | â¬ Â â¬ 250.0 Â Â Â Â Â Â Â Maturity date Apr. 22, 2026 Apr. 22, 2026 Â Â Â Â Â Â Â Â Â Floating-rate notes due November 8, 2024 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Issuance of long-term debt | â¬ Â Â Â Â â¬ 250.0 â¬ 500.0 Â Â Â Maturity date Â Â Â Nov. 08, 2024 Nov. 08, 2024 Nov. 08, 2024 Nov. 08, 2024 Â Floating-rate notes due November 8, 2024 - Repayment 1 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Repayment of long-term debt | â¬ Â Â Â Â Â Â Â Â â¬ 250.0 Â Floating-rate notes due November 8, 2024 - Repayment 2 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Repayment of long-term debt | â¬ Â Â Â Â Â Â Â Â Â 500.0 Â Floating-rate notes due October 22, 2026 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Issuance of long-term debt | â¬ Â Â Â Â Â Â Â â¬ 500.0 Â Maturity date Â Â Â Â Â Â Â Oct. 22, 2026 Oct. 22, 2026 Â 3.650% Fixed-rate notes due October 23, 2030 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Issuance of long-term debt | â¬ Â Â â¬ 500.0 Â Â Â Â Â Â Â Fixed interest rate percentage Â 3.65% Â Â Â Â Â Â Â Maturity date Â Â Oct. 23, 2030 Â Â Â Â Â Â Â Â 3.850% Fixed-rate notes due April 23, 2034 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Issuance of long-term debt | â¬ Â Â â¬ 500.0 Â Â Â Â Â Â Â Fixed interest rate percentage Â 3.85% Â Â Â Â Â Â Â Maturity date Â Â Apr. 23, 2034 Â Â Â Â Â Â Â 4.7% Fixed-rate notes due January 30, 2027 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Issuance of long-term debt Â Â Â Â $ 500.0 Â Â Â Â Â Â Â Fixed interest rate percentage Â Â Â 4.70% Â Â Â Â Â Â Maturity date Â Â Â Jan. 30, 2027 Â Â Â Â Â Â 3.65% Fixed-rate notes due February 15, 2024 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Repayment of long-term debt Â Â Â $ 500.0 Â Â Â Â Â Â Â Fixed interest rate percentage Â Â Â 3.65% Â Â Â Â Â Â Â Maturity date Â Â Feb. 15, 2024 Â Â Â Â Â Â Floating-rate notes due November 10, 2023 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Repayment of long-term debt | â¬ Â Â Â Â Â Â â¬ 250.0 Â Â Â Â Maturity date Â Â Â Â Nov. 10, 2023 Nov. 10, 2023 Â Â Â Â 5.5% Fixed-rate notes due October 17, 2028 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Issuance of long-term debt Â Â Â Â $ 500.0 Â Â Â Â Â Â Fixed interest rate percentage Â Â Â Â 5.50% 5.50% Â Â Â 5.50% Maturity date Â Â Â Â Oct. 17, 2028 Oct. 17, 2028 Â Â Â Â Floating-rate notes due October 17, 2023 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Repayment of long-term debt Â Â Â Â $ 400.0 Â Â Â Â Â Maturity date Â Â Â Â Oct. 17, 2023 Oct. 17, 2023 Â Â Â Â Floating-rate notes due July 27, 2023 [Member] Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Repayment of long-term debt | â¬ Â Â Â Â Â Â Â â¬ 500.0 Â Â Â Maturity date Â Â Â Â Â Â Jul. 27, 2023 Â Â Â Â X - DefinitionRepresents the minimum fixed charge coverage ratio required to be maintained under certain credit facilities. + ReferencesNo definition available. + Details Name: gis_DebtInstrumentCovenantMinimumFixedChargeCoverageRatio Namespace Prefix: gis_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionStates whether the entity was in compliance with the debt covenants throughout the reporting period, and describes facts and circumstances of any compliance failure. + 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCovenantCompliance Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of contractual obligation to pay money on demand or on fixed or determinable dates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=gis_LineOfCreditExpiringApril2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=gis_LineOfCreditExpiringOctober2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FixedRateNotesDueNovember182025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_LongTermDebtAgreementsContainingRestrictiveCovenantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_CertainLongTermDebtAgreementsContainingRestrictiveCovenantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FixedRateNotesDueJanuary302030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FixedRateNotesDueJanuary302035Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueApril222026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueNovember82024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueNovember82024Repayment1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueNovember82024Repayment2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueOctober222026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_ThreePointSixFiveZeroPercentNotesDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_ThreePointEightFiveZeroPercentNotesDue2034Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FourPointSevenFixedRateNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_ThreePointSixFiveFixedRateNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueNovember102023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FixedRateNotesDueOctober172028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueOctober172023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=gis_FloatingRateNotesDueJuly272023Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Schedule Of Components Of Notes Payable) (Details) - USD ($) $ in Millions Nov. 24, 2024 May 26, 2024 Short-term Debt [Line Items] Â Â Notes payable $ 264.3 $ 11.8 Weighted Average Interest Rate 4.90% 8.80% U.S. commercial paper [Member] Â Â Short-term Debt [Line Items] Â Â Notes payable $ 251.4 $ 0.0 Weighted Average Interest Rate 4.80% 0.00% Financial Institutions [Member] Â Â Short-term Debt [Line Items] Â Â Notes payable $ 12.9 $ 11.8 Weighted Average Interest Rate 6.70% 8.80% 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 - 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: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_NotesPayableToBanksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Debt (Schedule Of Fee-Paid Committed And Uncommitted Credit Lines) (Details) $ in Billions 3 Months Ended Nov. 24, 2024 USD ($) Line of Credit Facility [Line Items] Â Facility Amount $ 3.4 Borrowed Amount 0.0 Line Of Credit Expiring April 2026 [Member] Â Line of Credit Facility [Line Items] Â Facility Amount 2.7 Line Of Credit Expiring October 2029 [Member] Â Line of Credit Facility [Line Items] Â Facility Amount 2.7 Borrowed Amount $ 0.0 Expiration date of credit facility Oct. 09, 2029 Uncommitted Credit Facility [Member] Â Line of Credit Facility [Line Items] Â Facility Amount $ 0.7 Borrowed Amount $ 0.0 X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate the credit facility terminates, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityExpirationDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=gis_LineOfCreditExpiringApril2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_CreditFacilityAxis=gis_LineOfCreditExpiringOctober2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=gis_UncommittedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Noncontrolling Interests (Narrative) (Details) - USD ($) $ in Millions 6 Months Ended Jun. 01, 2024 Nov. 24, 2024 Noncontrolling Interest [Line Items] Â Â Noncontrolling interests covenant compliance Â Our noncontrolling interests contain restrictive covenants. As of November 24, 2024, we were in compliance with all of these covenants. Third Party Interest Holder [Member] | General Mills Cereals LLC [Member] Â Â Noncontrolling Interest [Line Items] Â Â Noncontrolling Interest Holders Capital Account, General Mills Cereals, LLC Â $ 251.5 Preferred distributions variable rate Â three-month Term SOFR Preferred distributions, basis spread on variable rate 2.61% Â Preferred return rate adjustment period 3 years Â X - DefinitionThe most recent mark-to-market valuation amount of the equity interests owned by noncontrolling preferred unit holders in an entity included in the reporting entity's consolidated financial statements. + ReferencesNo definition available. + Details Name: gis_NoncontrollingInterestFairValueAmount Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIdentification of whether the entity has been in compliance with any noncontrolling interest covenants during the period. + ReferencesNo definition available. + Details Name: gis_NoncontrollingInterestsCovenantCompliance Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage points added to the floating preferred return rate to compute the variable rate on preferred distributions. + ReferencesNo definition available. + Details Name: gis_PreferredDistributionsBasisSpreadOnVariableRate Namespace Prefix: gis_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe reference rate for the variable rate of the preferred distributions, such as LIBOR or the US Treasury rate and the maturity of the reference rate used, such as three months or six months LIBOR. + ReferencesNo definition available. + Details Name: gis_PreferredDistributionsDescriptionOfVariableRate Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe time period between scheduled adjustments of the preferred return rate. + ReferencesNo definition available. + Details Name: gis_PreferredReturnRateAdjustmentPeriod Namespace Prefix: gis_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=gis_ThirdPartyInterestHolderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=gis_GeneralMillsCerealsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity (Schedule Of Total Comprehensive Income (Loss) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation $ 28.8 $ (22.3) $ (33.1) $ (40.4) Other fair value changes: Â Â Â Â Hedge derivatives 9.2 1.9 3.2 (0.4) Reclassification to earnings: Â Â Â Â Hedge derivatives 1.7 (2.4) 1.7 (2.2) Amortization of losses and prior service costs 11.7 9.2 23.3 18.3 Other comprehensive income (loss), net of tax 51.4 (13.6) (4.9) (24.7) Comprehensive Income: Â Â Â Â Net earnings, including earnings attributable to noncontrolling interests 795.7 595.5 1,375.6 1,269.0 Net earnings attributable to noncontrolling interests 6.6 6.8 10.3 13.6 Total comprehensive income attributable to General Mills 848.4 581.6 1,371.5 1,243.9 General Mills [Member] Â Â Â Â Other comprehensive income (loss), before tax: Â Â Â Â Foreign currency translation 100.9 (32.4) 7.0 (54.4) Other fair value changes: Â Â Â Â Hedge derivatives 11.8 2.5 4.3 (0.2) Reclassification to earnings: Â Â Â Â Hedge derivatives 1.2 (3.4) 0.8 (4.7) Amortization of losses and prior service costs 14.6 11.5 29.1 23.0 Other comprehensive income (loss), before tax 128.5 (21.8) 41.2 (36.3) Other comprehensive (loss) income, tax: Â Â Â Â Foreign currency translation (70.8) 9.8 (39.3) 13.6 Other fair value changes: Â Â Â Â Hedge derivatives (2.6) (0.6) (1.1) (0.2) Reclassification to earnings: Â Â Â Â Hedge derivatives 0.5 1.0 0.9 2.5 Amortization of losses and prior service costs (2.9) (2.3) (5.8) (4.7) Other comprehensive income (loss), tax (75.8) 7.9 (45.3) 11.2 Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation 30.1 (22.6) (32.3) (40.8) Other fair value changes: Â Â Â Â Hedge derivatives 9.2 1.9 3.2 (0.4) Reclassification to earnings: Â Â Â Â Hedge derivatives 1.7 (2.4) 1.7 (2.2) Amortization of losses and prior service costs 11.7 9.2 23.3 18.3 Other comprehensive income (loss), net of tax 52.7 (13.9) (4.1) (25.1) Comprehensive Income: Â Â Â Â Net earnings, including earnings attributable to noncontrolling interests 795.7 595.5 1,375.6 1,269.0 Total comprehensive income attributable to General Mills 848.4 581.6 1,371.5 1,243.9 Noncontrolling Interests [Member] Â Â Â Â Other comprehensive income (loss), before tax: Â Â Â Â Foreign currency translation Â Â (0.8) 0.4 Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation (1.3) 0.3 Â Â Other fair value changes: Â Â Â Â Hedge derivatives 0.0 0.0 0.0 0.0 Reclassification to earnings: Â Â Â Â Hedge derivatives 0.0 0.0 0.0 0.0 Amortization of losses and prior service costs 0.0 0.0 0.0 0.0 Other comprehensive income (loss), net of tax (1.3) 0.3 (0.8) 0.4 Comprehensive Income: Â Â Â Â Total comprehensive income attributable to noncontrolling interests $ 5.3 $ 7.1 $ 9.5 $ 14.0 X - ReferencesNo definition available. + Details Name: gis_FairValueChangesNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_FairValueChangesPretaxAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_FairValueChangesTaxAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents Other Comprehensive Income (Loss), Net of Tax, for the period, including portion attributable to redeemable interest. Includes deferred gains (losses) on qualifying hedges, unrealized holding gains (losses) on available-for-sale securities, minimum pension liability, and cumulative translation adjustment. + ReferencesNo definition available. + Details Name: gis_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseIncludingPortionAttributableToNoncontrollingAndRedeemableInterests Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: gis_OtherComprehensiveIncomeNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_ReclassificationToEarningsNetAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_ReclassificationToEarningsPretaxAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: gis_ReclassificationToEarningsTaxAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, 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 - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit), before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTranslationGainLossArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 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_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 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_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax (expense) benefit of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + 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/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: 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 2: 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 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/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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: 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 8: 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-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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 reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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 of tax expense (benefit) for reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://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_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax 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). + 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 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 (c) -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/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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_ParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Stockholders' Equity (Schedule Of Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Millions Nov. 24, 2024 May 26, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax: Â Â Foreign currency translation adjustments $ (827.6) $ (795.3) Unrealized gain from hedge derivatives 5.1 0.2 Pension, other postretirement, and postemployment benefits: Â Â Net actuarial loss (1,775.1) (1,806.3) Prior service credits 73.8 81.7 Accumulated other comprehensive loss $ (2,523.8) $ (2,519.7) X - ReferencesNo definition available. + Details Name: gis_PensionOtherPostretirementAndPostemploymentBenefitsAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses. + 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 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax 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 - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetGainsLossesAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated other comprehensive (income) loss for cost (credit) of benefit change attributable to participants' prior service from plan amendment or plan initiation of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetPriorServiceCostCreditAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Stock Plans (Narrative) (Details) $ in Millions 6 Months Ended Nov. 24, 2024 USD ($) Share-based Compensation, Allocation and Classification in Financial Statements [Abstract] Â Unrecognized compensation expense related to non-vested stock options, restricted stock units, and performance share units $ 164.4 Unrecognized compensation expense on non-vested awards, weighted average period of recognition 23 months X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationAllocationAndClassificationInFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Stock Plans (Schedule Of Compensation Expense Related To Stock-Based Payments) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Compensation expense related to stock-based payments $ 26.3 $ 23.1 $ 46.6 $ 58.5 Windfall tax benefits from stock-based payments $ 2.0 $ 0.5 $ 4.8 $ 8.9 X - DefinitionRepresents the expense recognized during the period arising from equity-based compensation arrangements (for example, shares of stock, unit, stock options or other equity instruments) with employees, directors and certain consultants qualifying for treatment as emmployees, including any applicable restructuring items and non-cash items. + ReferencesNo definition available. + Details Name: gis_AllocatedShareBasedCompensationExpenseIncludingRestructuringAndNoncashItems Namespace Prefix: gis_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax benefit from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromExerciseOfStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Stock Plans (Net Cash Proceeds And Intrinsic Value Of Options Exercised) (Details) - USD ($) $ in Millions 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Stock Plans [Abstract] Â Â Net cash proceeds $ 33.8 $ 5.7 Intrinsic value of options exercised $ 10.0 $ 2.3 X - ReferencesNo definition available. + Details Name: us-

gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Stock Plans (Schedule Of Estimated Fair Value Of Stock Options Granted And The Assumptions Used For The Black-Scholes Option-Pricing Model) (Details) - $ / shares 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Stock Plans [Abstract] Â Â Estimated fair values of stock options granted $ 13.26 $ 17.47 Assumptions: Â Â Risk-free interest rate 4.50% 4.00% Expected term 8 years 6 months 8 years 6 months Expected volatility 21.60% 21.40% Dividend yield 3.80% 2.80% X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Stock Plans (Schedule Of Grant Date Fair Value Of Restricted Stock Unit Awards Activity) (Details) - USD ($) $ in Millions 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Stock Plans [Abstract] Â Â Total grant date fair value $ 97.0 $ 87.4 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Earnings Per Share (Schedule Of Basic And Diluted EPS And Stock Options And Restricted Units Not Dilutive) (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Net earnings attributable to General Mills $ 795.7 $ 595.5 $ 1,375.6 $ 1,269.0 Average number of common shares - basic EPS 556.9 580.1 558.7 583.2 Average number of common shares - diluted EPS 560.4 583.4 562.2 587.4 Earnings per share - basic $ 1.43 $ 1.03 $ 2.46 $ 2.18 Earnings per share - diluted $ 1.42 $ 1.02 $ 2.45 $ 2.16 Other Disclosures [Abstract] Â Â Â Â Anti-dilutive stock options, restricted stock units, and performance share units 3.1 4.5 3.2 2.4 Stock options [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Incremental share effect 1.9 1.4 1.7 2.1 Restricted stock units and performance share units [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Incremental share effect 1.6 1.9 1.8 2.1 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 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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 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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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-

gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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: 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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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Share Repurchases (Share Repurchases) (Details) - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Share Repurchases [Abstract] Â Â Â Â Â Shares of common stock 4.2 12.4 8.7 18.8 Aggregate purchase price $ 303.0 $ 808.8 $ 605.2 $ 1,313.5 X - ReferencesNo definition available. + Details Name: gis_ShareRepurchasesAbstract Namespace Prefix: gis_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Statements of Cash Flows (Consolidated Statements of Cash Flows) (Details) - USD ($) $ in Millions 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Statements Of Cash

Flows [Abstract] Â Â Net cash interest payments $ 139.6 $ 212.2 Net income tax payments $ 252.1 $ 207.0 X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.4 Retirement And Postemployment Benefits (Narrative) (Details) $ in Millions Nov. 24, 2024 USD ($) Retirement And Postemployment Benefits [Abstract] Â Net plan assets classified as held for sale $ 0.9 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.4 Retirement And Postemployment Benefits (Components Of Net Periodic Benefit Expense(Income)) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Defined Benefit Pension Plans [Member] Â Â Â Â Components of Net Periodic Benefit Cost [Abstract] Â Â Â Â Service cost $ 12.9 $ 14.4 $ 25.9 $ 28.6 Interest cost 76.7 74.1 153.4 148.3 Expected return on plan assets (105.0) (106.0) (210.0) (208.9) Amortization of losses (gains) 24.9 21.5 50.0 43.0 Amortization of prior service costs (credits) 0.4 0.5 0.7 0.9 Other adjustments 0.0 0.0 0.0 0.0 Curtailment gain 0.0 (3.4) 0.0 (3.4) Net expense (income) 9.9 1.1 20.0 8.5 Other Postretirement Benefit Plans [Member] Â Â Â Â Components of Net Periodic Benefit Cost [Abstract] Â Â Â Â Service cost 1.1 1.2 2.2 2.4 Interest cost 5.3 5.4 10.6 10.7 Expected return on plan assets (8.9) (8.7) (17.9) (17.4) Amortization of losses (gains) (5.1) (5.1) (10.3) (10.2) Amortization of prior service costs (credits) (5.6) (5.5) (11.1) (10.9) Other adjustments 0.0 0.0 0.0 0.0 Curtailment gain 0.0 0.0 0.0 0.0 Net expense (income) (13.2) (12.7) (26.5) (25.4) Postemployment Benefit Plans [Member] Â Â Â Â Components of Net Periodic Benefit Cost [Abstract] Â Â Â Â Service cost 1.7 1.9 3.5 3.7 Interest cost 1.0 1.0 2.0 2.0 Expected return on plan assets 0.0 0.0 0.0 0.0 Amortization of losses (gains) 0.2 (0.1) 0.3 (0.1) Amortization of prior service costs (credits) (0.2) 0.2 (0.5) 0.3 Other adjustments 2.5 2.6 5.1 5.2 Curtailment gain 0.0 0.0 0.0 0.0 Net expense (income) $ 5.2 $ 5.6 $ 10.4 $ 11.1 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 prior service cost (credit) 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)(5) -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)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 -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 (a)(2) -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 (h)(2) -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 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of defined benefit plan cost (credit), classified as other. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanOtherCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from event reducing expected years of future service of present employees or eliminating accrual of defined benefits for some or all future services of present employees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -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 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToCurtailments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PostemploymentRetirementBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.4 Business Segment And Geographic Information (Operating Segment Results) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Segment Reporting Information [Line Items] Â Â Â Â Net sales $ 5,240.1 $ 5,139.4 $ 10,088.2 $ 10,044.1 Restructuring, impairment, and other exit costs 1.2 123.6 3.4 124.8 Operating profit 1,077.9 811.8 1,909.4 1,741.8 Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 5,237.9 5,139.4 10,083.8 10,044.1 Operating profit 1,143.9 1,092.5 2,101.4 2,111.0 Unallocated Corporate Items [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Operating profit 64.8 157.1 188.6 244.4 North America Retail [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 3,321.5 3,305.0 6,338.1 6,378.0 Operating profit 862.3 859.9 1,608.0 1,658.1 U.S. Meals & Baking Solutions [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 1,327.9 1,343.3 2,274.2 2,285.2 U.S. Morning Foods [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 892.9 856.9 1,795.8 1,784.7 U.S. Snacks [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 843.1 836.3 1,753.6 1,790.8 Canada [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 257.6 268.5 514.5 517.3 International [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 690.6 683.1 1,407.6 1,398.9 Operating profit 23.8 34.6 44.7 84.6 North America Pet [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 595.8 569.3 1,171.9 1,149.2 Operating profit 139.3 102.5 258.7 213.7 North America Foodservice [Member] | Operating Segments [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales 630.0 582.0 1,166.2 1,118.0 Operating profit 118.5 95.5 190.0 154.6 Corporate and Other [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Net sales $ 2.2 $ 0.0 $ 4.4 $ 0.0 X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 -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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaRetailSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_UnitedStatesMealsAndBakingOperatingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_UnitedStatesMorningFoodsUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_UnitedStatesSnacksOperatingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_CanadaOperatingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_InternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaPetSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=gis_NorthAmericaFoodserviceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.4 Business Segment And Geographic Information (Net Sales By Class Of Similar Products) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Product Information [Line Items] Â Â Â Â Net sales $ 5,240.1 $ 5,139.4 $ 10,088.2 $ 10,044.1 Snacks [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Net sales 1,055.0 1,037.3 2,161.8 2,174.0 Cereal [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Net sales 829.5 776.9 1,622.6 1,594.8 Convenient meals [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Net sales 795.1 785.1 1,474.0 1,450.6 Dough [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Net sales 722.6 775.1 1,240.4 1,310.0 Pet [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Net sales 623.8 572.3 1,228.4 1,152.2 Baking mixes and ingredients [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Net sales 577.2 562.3 1,034.3 1,028.8 Yogurt [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Net sales 377.8 364.9 749.7 733.3 Super-premium ice cream [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Net sales 163.6 168.3 376.5 392.3 Other [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Net sales $ 95.5 $ 97.2 $ 200.5 $ 208.1 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_ProductInformationLineItems 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 (a) -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 - 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: srt_ProductOrServiceAxis=gis_SnacksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_CerealMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_ConvenientMealsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_DoughMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_PetSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_BakingMixesAndIngredientsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_YogurtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_SuperPremiumIceCreamMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=gis_OtherProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements (Details) 3 Months Ended Nov. 24, 2024 Insider Trading Arrangements [Line Items] Â Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_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 EXCEL 81 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (":!DED'04UB@0 +$ 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 " F@9)9!X;B4^X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)\F*:.CVHGA2$%Q0O(5D=C=L\X=DI-VWMZV[740?P&-F?OGF M&YC&)&5BQI<<$V9R6*X&WX6B3%JS/5%2 ,7LT>M2CXDP-KTWC,^\@:7/0 M.P3)^0UX)&TU:9B 55J(K&VL42:CIIA/>&L6?/K,W0RS!K!#CX$*B%H :Z>) MZ3AT#5P $XPP^_)=0+L0Y^J?V+D#[)0']>IW7K5PH MI(/!\5=QBHX)U^P\^6UU_[!Y9*WD\KH2LA*W&RD4OU.621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M ":!DEG$[_ @.@D ,=0 8 >&PO=V]R:W-H965T&UL MM9QK4]O.%8>_RHY[F78FV+H;4F#&2)!Z"OP)INVDF;Y8K,761-*Z*]G M^]* M-EZONSJRRG%>!'PY3ZG0DL[Y6;+.7[GX5EHNO@T$QG;., M%GV^8+E\Y86+C);RH9@-BH5@- *Z+LG3@6%8PR&B2]R[/Z^<>Q.4Y7Y9IDK,' M08IEEE'Q?L52_GK1LWL?3SPFLWE9/3&X/%_0&9NP\N^+!R$?#;.4.,E87B0\ M)X*]7/1&]M>;DRS[1@(4__F<3E_*)WVB,Q>Z'+M'SD MKW]EFQ6J%W#*TZ+^F[RNW^M9/3)=%B7/-L5R";(D7_^D;QL1.P6NWU#@;]< MO0+;:RAP-P7N?H';4.!M"KS:S'I5:@\1+>GEN>"O1%3OEK3JEUIF72U7/\FK M__=)*>2KB:PK+T.^8H(\R/]B:\K3D/HE]&?+J4QYB2/+TOF$D;7&Y)]]-2L"J MKGZ08)H??^O'/\S/]R45)1/I.WED"RY*DRL858JER7 (5G5UA0337 5;5P&X M@B,I*JYEW:1T9A($U[_0M# : LNZ&D*"-8:&6T-#< VO\S(IWTDH'0F:DK$\ MEK^1O[%WDRN89%5_/&MH&8_=8&U784@P3=CI5MCI8;O? Q,)CZON1V03-AZI M8- *VWS4V/+"^]S0DF";M;"OM[,!CNJ!R>]R'O^:#%LQJW"?!LJZVD&":+=M2 M\YEUF*^;I)C*W7*SK=W(I\V3&HS[[IA\P45=A6'1=&,[$ZW=R=@/1@7@"X;) M_=$W&@/+.AM#HNG&'&7, 5V>9N;M"P9]N[Z_?AS=DKOQ[>WD"QG?AWVC/-0Y'XNFRU.3O@W/YQMY MXWS*A6R6M.Z;DU+NH"3D2SFQR<&-QV:;+2'BVB@/=?#'HNGRU.AOP[/[1MX3 M?2/C6![HDI=DNC8([+8PTI- [K3/T/,\RVD,-!5@TW9Z*!?9!N6 4QY)>;'_> MRK<1VZ@.YJV=D]]D^3>6LRIKW"5I6I KODS9BHK8J!0U-F#1=*4J.-CPO+^G M-*P><$&>^&MN% K3[I(\9W3!T\0TX81P=6=SQP@/MDH/- CSR[YE;'P&EN@?! M5TD^-1\ 8>3=O=$::H; HNF?IJH0X M7-=5&Q9-UZ:2A ,/__5^.1*,-FH" 7\:NZ?C9I0XP,63=>DXH,#S_NWO ZF ME!N>@U/"1N=:??23YK#Z6F3-J"_&' M\9Q-"%=UMG:,\."H\ .<%![&>6X+YY:*&2.CZ91)D,3$:Z31'VIPP*+I_E1P< X*#I., MIBFY6A;RY<*\A_Z?)P @NLZVCA$4'!44G(."PG7&Q*PZH'V3A'(N>V>VH+EY MLX.!S=I0PP 63=>FPH!S4!B8S)G:LOH# M$# []]46JJZY;(+\M2SG7YK'<]HS^,"?Z<$/S:UIU=8E:;L M&,_JX9_%Y[5-W;DYA63)"?EG)%2SK3%TMP*-K3=%:M.2M7G]/05"XUO==U3 MQQJ>[CDPO- 4^\WV=JJ^@&M/=EC%=VQA^W[(A*B[!HNE,UT[L.>-'*9C^[38IJ-BW(S_KCGG')LL*L$G-$#U%I$19-5[ES M^O\\GD_8="DJF;;S3)Z2,C4FR18(M(T;#>)>!'2,X=]5P[\+C^I/@L9U0GK/ MGGEJM- =RQF \,4I"G?6Q:+HD->N[\(R^WGT2@OH_L?$>$H M+NMLZQB3O:LF>Q>>R*V^;-1_(/>\E*TQEGVB.M$+-PO,43U$I458-%VF&OS= M(6ZSP!S?0U1:A$735:HPX,)3_(-' H88- VZC.M1H@$73U:EHX,+1X(N 0-D MER"./S**0CT;@$73+ZI5@T*-%%@TW9.*%!Y6I&@!-38*U$B!1=-MJ4CA MP9'"[OO6_KXTA!L%;J1 I458-%VFBA0>;J3P4",%*BW"HNDJ5:3P,")%"\2X M<1O5H48*+)JN3D4*[.1H@50-PJS)1]$@473OX:F$H6/E2A:0$V- B[K_#VT M8R0*7R4*TX4;O_,&N[M2V=@HX"!78]NJ+0(BZ;+5(G"QTT4/FJB0*5%6#1= MI4H4/D:B:(&$- VZC.M1$@473U:E$X7\V4;0 ZD9A]H2:*+!HNJ>=+RQC)8H6 M4&.CP/W"\C$2A:\2A0\G"KI(K.XLZ1J0(M5*0(L")%"ZBI4\!EG6_<<(Q($:A(;1%BM/_V9D\L%/ P*Z'-U1:A$739:I(M$>!&B@ U4J#2(BR:KE)%B@ C4K1 C!NW41UJI,"BZ>I4I @^&RE: '6G,"M" MC118--V3BAO!5J1H 34V"M1(@45;VQKLW/FMNNR^OH->0:,55\+7-X';/KN] M2]^HOC?=0+U]?8N_.UI=M5^0E+W(4JL_E LJUG?-6S\H^:*^C]PS+TN>U; _. M&8V9J-X@7W_A<@?=/*C^@>V]"R__"U!+ P04 " F@9)9X^[XO68% #O M%0 & 'AL+W=O^F+.C+/**?N1(',N2\/_N:<&>;V=X=GKQD._V M4K^P% ,#V=%'*C\=/G+U9'=>LKRDE$==HY4U_J=6OK95>>:43Y5%R]=]5&H/19S6ZH%:#?VI@UVWP1S1X)YZ#VK MY%Z@5971#+!?3MN'$_:V(MZQ=T_L[]U)AQ_8DX5<_PJYCNL#ZTE? 8Q[6YAY$ MY]NBK[XZ^H487I<*7NW/^X94^.MN+217I_MO:/<;_S[L7Y>\&W$@&WH[4S5- M4/Y$9XL??\"A\PLD_?=TMOR>SE;?R=G%)OG=)OE3WA#ZCH7G]E-? 60"&O<3R+V%+$X8=)XXM]Q*W G&^WPM[P33HF :33%,F MI,Z]4;-:>="+ZWE.,N#:@*(+4.19P8"K"0O],+:\ 54 %CB1%<%,PXYI.,GT M4;5)=;JNT(Y6E)/B"I$J0R13Y3[7ITVW4D1? U&P@8"5"0XDX&.Q2&AI+CSW' MT,%$X4@1'&30"H"%86+%L Y1IT,TJ<,#56R/&WGDM1IY>2 YUS6H$83)/>5* MAURBC)8Y2#%0"+?#S&-NG8)I-L[U7**Y+H M4) *5:RZU@4SWU U:&Q822'RB;&0:^P-6:4 RC5*X1)"]<]S0QU >=%8??1R)KF_JR15'4*E=T7!;6[MAPDV2-44@N'(V&< YOIF.8=@WFA6X]Z@B2?9 M=C/$FJK?-Z<-1I*\4-$4O*V2XUH] (WJ";CDKT3\LKR1Z4G7@R.'ZUT;N+SD) MC:J5 K (^T9. # X(U?/(B2>'I<7=U^^Y9[9_9ZB !V3\D-L20/F)J0" M&NW\^#S.X2_/W%@G@L Y%NKVQ=:G4>"/'T1-C7ZMMT >8X MLZI" (*.FFB#L&&,CA/)&]3B/C7AZ;IS4X]=FEJQ_K<,BA,;<'B7!L/>E "Q0 ML.'@","P%P5#55(\.>+IT;%K+FIX0F)/5'^YUA=(^0:DWCA+ M+L9$WS@6$,HQ3H6)'I6!&EG>7&4X/7*?>MN0'PX((,H

MQRB;)DH1#X;$(10>IK[=N\ J*=_5-X="C?G'2C87&-W;[G;RKKZ3&[R_QS MDHQR#5#_WS(F3P\Z0'?'N_@?4$L#!!0 (":!DEE"]E&-OP0 \5 8 M >&PO=V]R:W-H965T&ULK5A=[CYDFTFZ[4.G#S+(MF9!>X0N MFIT8_R9V&$OPG*54S*V=E/L;QQ'Q#F=(V&R/J7JR83Q#4MWRK2/V'*.D,,I2 M!XY&8R=#A%J+63'VP!:6;[T,/)+M3N8#SF*V M1UO\A.77_0-7=T[-DI ,4T$8!1QOYM:M>[-R@]R@0/Q&\$DTKD$>RIJQ;_G- MYV1NC?(9X13',J= ZN>(ESA-D3K@(J)ABS5!3_P:G$3GP+Q ? J ^]2#WYEX%_J(:@,BM"=,O8B<1&2:#'C[1XCE9L M^461_<):Y8O07"A/DJNG1-G)QO9)1P5*2(D3\"35CU*!%(!MP))E2GN[7!1' M##[3F&487(.O3Q%X_^X#> <(!?8CPMSSQ3. MV[RO_K?W50C*\6A9>P>=>)(L ;M="@G4QF&)(N&)%L-1-8JF%\'5.]C7WQ1>PI&G!*Z%5=J9<;I(5'7M]1A 4G*R/DBT3C&0#%"F*D-*+EV/"]?YSG-DHUPL#>]J&K0PP&$)[7,-:60KJ+ 6]LOY%[C '<4O!!%9P^Y0) M\>$*4)5(I7*)GF],J0B&E/*09-&09*N!R%I%&M=%&O=*634 :GNG:O?C'-/X M.U O%BI2E#<6II*4;).&5&!HAQUQZJ!KJ(O3@/(\V^UHTX#R1[9OEN:DCGIR M@30WB'!P1.D!@WB'Z!8+HPHG0ZIP2+)H2++50&2M>H1U/<)>%7["R1:KEI.3
M(\[6>.+,=24,+7=:>NOHT/=PNV^^R(=X]FPHT$=<_VJ!*=UR-->"[3[B.$5" MD V)B\66;Q,O^X=1AM,A93@D630DV6H@LE9-W-&Y01^]78@51UM7DX[V#*!K MV!!-U79?0+4R4T&S_MS&QXC&^MMQK@D?Y?]4[MPOB=CU;O0!.PY8>H#5Z67 MQ.KER%YI52H'K=D;,J&C_F7A1@83Z'4WD)7)?=A M?,"SWF!O7GY3WV+,2U0 MFU?@=DN_-*"N7:_1=%6I,,!\K8,SH:#?*$4[%^WCU[\RB1*C;DP!NYI MLP@#3Q>$#@O"L N+*EC0[EZ[_8&!S(7!I)&A=NCG'M_M;_*7)@&\I;&O_+7" MUOIZ VC2[8DB VAJ!]W$^'KZ7MFSW'-+[_8VHYRR<\KS)D(]&\< M/]17B X+0E=?(3K,]2:NGA ##OJ>IA2G<<"38;XM3M:$6@0'*LN/^GJT/KV[M++0J M308 %L: 8 >&PO=V]R:W-H965T&ULK5E9]LX$/XK MA+?8TAL\=\"530RT*;I;H$>0;'>?:8FQA4JB*])V\N]W*#F6;%)T"S0/L8Z9 MX3?#(;\9ZGHGFZ]J)81&3U59JYO)2NOUU6RFLI6HN)K*M:CAS:-L*J[AMEG. MU+H1/&^5JG)&@B":5;RH)_/K]ME=,[^6&UT6MAKD-I4%6^>WXA2[FXF>/+R MX+Y8KK1Y,)M?K_E2/ C]97W7P-WL8"4O*E&K0M:H$8\WD]?XZI8RH]!*_%(MG1I<(^/*0LJOYN9?C,)#")1BDP;$QQ^MN)6E*6Q!#B^[8U.#F,:Q>'UB_5W MK?//@S((K<2O+_XI(M^ M?_4'>H6*>LRA(BKZYG&@8VZK-L\B;;A R,L@GN9TBPBX0"0ASJ-_ZU3_R M9T0BE_8,O#VX3 XND]8<'7-YTS2BUH@K!5Y>N=SI##"W ;.RKM2:9^)F DM' MB68K)O-??\%1*?+N9]D[,A7>O"5^JS/;[E:(5[G*#,7XMNFV/(2G'=.8F6#K7D04[C))IZ$8=\U#' M7M2O6TAH)N')F>^/YS<$=AK@$S23T_!.07C,!@('L,; MD"#VPOO<+IFBUKQ>%K +>69];VD((HH9G=)3L ZY-$Y'0]FS% 82QAZK!R"Q MHP23:$?3(4=2-K:X<4\YV,\YW?KQ *1VDE$*&S4^1>@0Q"P:CV%/-YA]5PE0M%GQ1E(6&O=U9!V O;?UH(?"SK!T[W?,8]A/9ZRR3&Z!^M.:/AFJ=#ML\Q0+8 M\4\W78<<39-X.E('X)[0L)_17F9F+9NVS>/J)3U\E*+IH+R?.')#*>]0.N0BS0>(=H^X)#?L9[9/4PA]7F\M(Q.Q-PQ;#>#2H/:%A/Z-]/JH(M!DGOA&H3%DX"9@?3(<=P.N" 8[0]L^$SU-;C.U\C8)NQHG!05NVQVN0W4B20 MGM*(G]*.RX0S024V=270S5@)X)"+ TK',I3T#$?\#/?A[*(B-F%APFAHK7V7M(*:0(2/%+!DT9GYJ>RL>!80S!R;.9"60YD\CX;2YBQ!*K*K;*1<$TV@$:<]Q MQ,JQW8HZ-^DV?V$24ANE2RZA8TQ,>IHC_K:J2]%S*.VVB="4139,AV"[S8ZL M>-(S$PF]=/R@9?9U) M(VYFO3L1_SL-\P*<^JF&\'5IGF&#D^C M3"I]\9(D4!J1@$Q9V_KAM)U.ATLV05[B((GMCL4M2<-XK-ZF/5=2/U="Z;FI M-F5[R+@_GI 5+*J5.0>"BCQE/M$RJ;#2Q(2:I]).06A&AG)&]H3}_439[>'M*L<.Y01L+$VC*R"# M1DX!'9S)$FM'<8F%H_E/!P>6W],>B)LDV7*6#HEG@@[5"(V>HQ%>WZE/\BO MAU.8$>S,.F%U=[XN06?G.QN<_)O/+A]YLRQJA4KQ")J0=["--MV7C.Y&RW7[M,6AM995>[D2'-+:",#[1PFMS/[&?%\X?$^: P]02P,$% @)H&264>O M=^.^ @ 8@D !@ !X;"]W;W)KK$J>U ^?>SG32"-D0@P0=B._<\ M=_?2T$!,KD[(>8[VZ!LNW$RSJ1>L..H MQ&M8@OQ3+KB:V2U+2G(H!&$%XK":6#_<\3S4]L;@+X&MV!LCG<0"IHS^(ZG,)M:U MA5)8X8K*![;]"4T^)L"$46'^T;:V#4<62BHA6=Z 500Y*>HG?FETV .XP1& MUP"\4P%^ _#? OPC@*!!*=Z"!N 2=VN=<<=M)XNJT]>4<\S2 9(->]0I[C!1WP:3_\-]L,D!\,1LH;KT_T>B)9:8ZL1R;5 6B& MF;H$ =<&ZOV*,?DZT:=@>ZV*_P-02P,$% @)H&262KL\]L@$ Q<, M !@ !X;"]W;W)KZ'::FR,;64D.6G__L5]OB8^74N\TF MK[Z]*];ETYLK[^K[+WY9W2^;_2]N[FX?\OOB4]^]O"Q:G^Z>:8L5IMB6Z_* MK5,57]Y[!%Y M^]]C,2O6ZSVI;<>?'?3J.>;^XNGWW^GIX>+;B_FNK+NE3/?U4VYZ2JW+=BLML?_\Z_=C3BI MX/EG#!"N NE7B,Y4\+L*?J\"(6'TQ]N;IFW8'G\S[QKQ M[@(FG/]APE S MYNUBL=]_;5?;^]K$8A;7MV3ZI7]MNL=Y5WTS([,(ŪS^>[S6Y]D,V_FV51.6V0MKM=[OO!Q\+Y5UD;6\S- M^ _E=EYNFZIL);6]=_BV*5K1->>0-ZWJGZ5/GJ5/#C&",S'>%?>K[?[6.N_R M=;Z=%]?BQAQNU7SZ:CUO'>N]_&#IE<.\0EOD[AQEC[MZR?ZX=\7KRY:F]2 M752/Q=7=W_ F1>X_=;I'PA(DC")A*1+&CK#P -N_Q3_>C;QH"I]9$0. M@DGB]9_%ZQ_H_AQG#2Z+-+>+HJK_T772U\Z'W?[%L>^\C\K5"=5'"A4)2Y P MBH2E2!A#PC(DC(-@D]"#9T$'QMZXZVH?=M5\V0Y>%]?M&]5\O5OL^^?BZWQ5 M%TZ3?[WNAA\Z81_YL=0!3,:]'F!F;(6M8I$PBH2E2!@;=&!@GS=OQ3#N8R0]SLH=V@* 5G9%DVYLB80D21I&P% ECH:)-;^SUE(D, MR$$P29G1LS(CHS+I=C%PO/JA?&S'J]'Y\:HQD*UPD; $":-(6(J$L4C7J8;C MN*==9$P.@DG:C9^U&UMI]W12^EVYUPZOZUT[I1RB8&,X6P4C84FL/-HX#,:1 M_6I,F2*A##$D+$/". @F"7CR+.")7I!<5P<&[(^<&1/3M^GW-AU>Z-38PML M98B$T2,L.FT_(600:HI-)_ZD+WZFWH(1)/!ZMR-3:2-"XF@\E_XX['5^YH;8RA9*HU!:"J6QH3#J>NB=?7E^D4'<(2LN@-(ZB MR6(63I)G7->_HZJ4M6J%&D=06@*ET8YVJM9PTG\S3:$Q&92606D<19/U*8PA MS^P,R8D%[>"SW!3.C^NRKG_2ZA3I0\R@M 1*HU!:"J4Q*"WS- X4"?MC#-X5 M.\T!\,XL GC"#/+,;M"'HG&*[SDX>6^NSXIM4>7K0^Z3_CT^5)M$HFE_YA.J MJT-*J<3<4&OU0#V=0=?)H#$S*(VC:++,A+/CF:V=9%4?I;5/H=M+:RLO(ZV^ M+R-U*U):L4%-'2@M@=(HE)9":0Q*RZ TWM'D+"ERIHL4SHYGMG9FRWQ[OW]KM=LJGMC^LEZN'9[UJ=0JU;J"T!$JC4%H*I3$H+8/2N*=::.Z)-2KK5!@XGMG! MF>7UTEFL'E>+8KNHG44Q7^=5._7Y\0=W'+E.OETX[7?AU'DHJF.BD7Z$B316 M9E!: J51*"WM:/(ZI4NBON?-H&$S*(VC:+*$A2?E6$?[%1==.) 7_?*.?.J2 M32/?ZYMI,W,+K 6I1HW#_F2:=]6D-![B>NK*I5J.N.[$[5\$TX0=3:,X[AN6 M65=0>DC"72%F=\4]"?WM[KY]Q+$A"1VYP#^#TA(HMC4)I*93&B,Z/B7U%>M"H'$63A2SL&.*]P"T?DI!.H.8,E)9 :11*2Z$T!J5E M4!I'T61I"[>'F-V>UZ>F$XW_X2G),S-S.ZRUB]WX@]WY@]WZ,^CV9M"@'$63M12E<&V)V;6SL;S/*NH>%6C=0&H724BB-$=56&7JB.8Z'.$91& MB;KOQM-T8:FF"\&]R%4K&]LUQ>)S22?^ MR=EQ9N_H=2GMOF9[S%1)Z9D-*Y:8FVHM(.RQ;X,N@4 E :1]%DI0D'R#<[M0(BL=G,(Z^X/:OU :11*2Z$T!J5E4!KW-;94?"Y=V?]&CV\V?FS3VLTX:Z%" M?1THC4)I*93&H+0,2N.^ZJZ=36OWA:OCFŪT=4%][.8JU?*$>$)1&H;34UY@Y M43P9D_XP ;HO"$KC*)JL8&%(^79GPUEDM??DBUGMYA98ZU&-JLEJ]]5=+-JL M=DTY?5:()]P^]TK>"FK71?X?%:[+QP5W_JHM$M9$\<#U(X/.M ^:-4$T&0F MS,PMLW[.4(\%2DNA· :E95 :1]%D-0LGQC<[,2_XH "3CC4.AJ>;/T-=&"B- M0FDIE,8&WM\,&I6C:/+9Z<*P"=P79'0,V7T10$T:*"V!TBB4ED)I#$K+H#2. MHLG2%F9.<.&J+$#I5$H+8726*!Z+,H4+8.&Y"B:K%'A_P073GRS MW)<1G! -'!JI%,FK+*BG!YA99BQ-J&D%!*93&!M[?#!J5HVBR/D\^"LCL&KUL MQX5)I:II*H%L[,#?+6J2#@E)HT!1*8U!:!J5Q%$W6J#"' K,Y-.#3 R+ !U< M7K4,E$,F9^9&6"L2:@(%NB/?2\?1:!:'L2=QLH[+-/3ZV*IY'E9R\,ER!ZP6S[KH_$4!]&2@M@=(HE)9":0Q*RZ TCJ+) M+P?AW@1F]^;5^R<"U88816[8=]!FYG98:Q>Z]P=*2Z$T-O#^9M"H'$6352D\ MJ.#"KAZ;B3CT1#7T*C9(M28#WX<*DN3 \LEMYL9:*PAJVPR\!@:-FD%I'$63Q2: 4&,'2J-06@JE,2@M M@])XJ#&=/')NW304ODYH]G5L-U28<=9*A;H[4!J%TE(HC4%I&93&.]KI0-P]MHU+A[(07MOU@ME.8HUB+%VH$06D42DM#C;OCN6[<'\XQ:-@,2N,HFBQA85"% MYAU!E_93&*SR4#W.;!HTSYNSXX,S?&6IMJ S1;*T+U8#3/FY#^'%QSB)OG M!^[8(VM)-S0 MP]F@M 1*HU!:"J6Q4&/0>%/U@"MH5(ZBR4(6!DTX>8&+/B1G/83:-5!. J51 M*"V%TAB4ED%I'$63I2T,G_#"V6VOSED/-19(H!CBYF982Q=JXD!I*93&!MW= M#!J3HVB2)"/AX41F#\?&#C>C;/M7*"V!TBB4ED)I+%(/E7/[:Z49-"1'T62- M"B@M 1*HU!:"J4Q*"V#TCB*)K\E1^H.EY'O^OV^$&K-0&D42DNA-#;H[F;0F!Q%DQ4I?)G([,M83<*A MVWZ@M1*HY'&4E&RMU)H3*:)Z7OJ[!JZ30=%D\4GC*/(;!QALM#-0:QE"36, MH#0::4P9S2@2:@1!:1F4QE$T6;["+HK,^WD&)J&;*=;ZA'I#4]J-U(TT[4Q-MZ3:AG@^4ED%[*$63]2D\G\CL^5BFH9MIUCJ%&D%0&H724BB-06E9I/F@(*+L M2M>5&I_Y3+]8^#NQV=]Y71IZK'H\53YD*-95RPR%TO,3;75#Y26#KM2!@V:M06D<19.5)ER:V.S2('+0S2%L>S\H+8'2*)260FD,2LN@-!YK#*;X7 IZ+"R< M^,)'[UBFH)MQUD*%&CE0&H724BB-06D9E,8[VH 4]%B8.+'9Q &EH)NC6(L7 MZOE :11*2V.-C1-%4R5K&!HU@](XBB8K6%A1L7%M_S49Z!W9)@/=W!AK::H- MT&2@=Z4FDLVH9*!K6/H,=$W!,QGHNI+:#'1=;$7&-YZ#]+(HFR9O\[O8AOR_>MY]7]JAW9K8LO;3UW'+===6[6Z7S[_T)0/;Z[:M^?/9=.4F\.WRR)OAWK[NW? MOY1E_V'FY;_5%9_'&+<_1]02P,$% @)H&26?0R\IU#$SOGG)DS=IP9;86\ M4PF)KN49VKL)%KG0]=540(I51V10X9/5D*F5.-0KEV52Z"Q):7<#3RO[Z:4 M92J"-J?PY!2ZV8\=W]A.?V#K19L*=C'*ZAB7H+_F- MQ)%;J\0LA4PQD1$)J[%SY0\7X.W@*\,MNK@GA@GMT+.QX)B'@$&FC M0/&R@1EP;H0PC?M*TZE#&N+A_5[]G?6.7FZI@IG@WUBLD['SVB$QK&C!]2>GQ M?0^5GY[1BP17)I]L*ZSGD*A06J05&3-(659>Z:ZJPP$!==H)044(FH3P$4*W M(G3/C1!6A/#<"+V*8*V[I7=;N#G5=#*28DND0:.:N;'5MVRL%\O,/EEJB4\9 M\O1D)C(E.(NIAI@L-5YP$VA%Q(I\%IIRLK@OF/Y)7MY0B0\2T"RB_(*\(E^6M<_+R^05Y3EA&KAGGN.YJY&I,RDB[497 M$P@>"2!+KD6J*O((HLA;N'/3_/[M)_@N%J.N2+"OR#0X*?A1;#HD"")X 5A2SZS<^A]2^^VV?F_Z(M_CGY4C&Z] M/;I6K_N?V^/[U:W2$M_Z'VT[H(P1ML9/*;9X(K&CA0KKA0I/J>~'I2F>NWA>1'>7)*>2;"@O@.2 'X4$W]VV M=2DEWUA)\T'93+R-/W(WA^4^ S,_[,XC3GRW*L]]_"LW6I"'"UT(B3[U7J6 M3$O!WD$6OK?_-8R?#YV?#UV80>=-P_Q#3-AYW7#]$.,'CZW^H/8[.+WZ5"4D9AL6 M0Q8K; XBC@6(3^_XP8-=Z'>"ANDVC-]P-&\#-5VW80:#AFOWX-N=@ES;IDF1 M2!29+L_I>K;NRZYL.]*8G_K#F=\R\\<^KFR[_LB73> ŪE6N6*<)AA:&\S@"W MI2P;JW*@16XQ[AUNAL0^QMPGVHB -)^ŌA-#[@0E0=[>3WU1+ P04 " F M@9)9WS>B.RD(-) & 'AL+W=OJB?G:C5A?R8$I1\1N%]&&W M8^KI R_EP^4(CYX??!=W6V,?3%<7>W;';[GY?7^CX&YZU%*('.^TD!52',Y MNL+GUVEJ!]02?PC^H'O7R)JREO*'O?E<7(X2BXB7/#=6!8./>W[R-]J AQ_ MMTI'QSGMP8/[UL_9/M?%@S)II?BW+/T5AMI>CQ0@5?,,.I?DN'W[CK4$SJR^7 MI:[_HX=6-AFA_*"-W+6# <%.5,TG>VP7HC<]/@'D'8 .1V0!@;0=@"M#6V0 MU69]9(:M+I1\0,I*@S9[4:]-/1JL$97=QENCX%L!X\SJ6E9:EJ)@AA?HUL ' M[)'12&[0-=:] GV6:,Q^OWV(_KYIU_03TA4Z(LH2]@#?3$U ,$[FN;M=!^: MZ4A@N@QJD979:O1K5?!B.'X*T(_XR3/^#R2J*N\GR"2GB&2D-2+8Y_HUP[-Z M.(W H7(PA4 MS=4]'ZW^^0^<)?_RV?M.R@;6IT?KTYCVU5=(.YRI"DS69^ H>7HDK/G/SQ S M1HGUP;!UR9&1J))5#OZ@)/@3R(G*<$!EO*O43)W54]ŌD=+_"=#&;+"^F]WW[M/6)D02;946Q@V>QHV2RZKU?%7Q"+36@ ;L4!=B[B*IGJ)OWMHUDRPD^V5R?U&RR\. M_M_(AU'L5ZM0&O&QOVV&WD1LD=^DN"/Z)[MV/.#\@?NW($S3I<3<@+:)S6?S/V@%T?0B_@""]V$DLW#-EN_%?O"74KJK+=7M:.9'OCPB7T:1WQJ9_QA;ZBU0+G=0C^B@5RR=*.L%\H-2%=HM@B!Q$G'B\D+ M'KSA2@%&2&-R!]F*/?H7LM4SV%^,>P :E#XQP!EP]SC;QS%>=.65#;(I-ER MA?827(,;H6HJ1VM>\8TP:%^R"M79]MEMO-9@CS4SQZ>]8B2XZJ2SAKRK-0&N M:&<9P,O<+?%(X:!_XZX&P%&277T"E."$(/ A)X<+=G0EGT9SV[^"-8$3: MNM2A^L\4G@0Q4,#.AK'<1Z_WK+JCFM;ZN4'")8=Z8U!^ZS^$O!UJ*L2>P, MS'@F>; *\O+XD_5[43O%@2XRAEO[42>B]MPQ7HJ!K'N?KFMH/(M\%T=%Y"WBC.T/HBR:,ID&QL<8F5O,X1W+5P6'M,$NSG9(T>6M).YZG4>*S${IF'3L3>+LW?A94Z]# M%F,;#60L:&U),,")R\]NJ>$1&N,@VH[#R0L='6;H700'JL_.^\A;C,M[!*'5RB004E'WB1.WO$,2CQLFSJ<[)%*0\T;Z1B9Q!G9S: _'W2=1W\!JWA. M22%$2CR43!.W ??*X:P7KD,C.E8FZ>L3Z2=1,>A 7TRD),KT;TVD[Z5MN (=M19,X13=UB0WH2D(LHSU[LB<)7KM=*B:SU*DF/&)S*"8"*9-TE$WBE/U9ZP/L M#Z]C6%9W8V@Q(;+YVA\:F5-V@RY!VU82"5AKB&6XYX]L3'&=OC0@0VM2P45O6%K:[N66E+1Z]!WO[3-<@5Z_>R0V,Z J1Q OQFY=S8(.G,A_1G2/0LF9.G)+Z[<;$F#8=RQ M*%V\MH1L>/3_?=#C_96#1JG^S3JXO9.VX9)VE$[CE/Z=YQQ< ,I0?^#Y^#A9 M.H6H3RY;AIJ&M&/M].5&N#)2!=)SZFMH8=[3MLPCAX/^F':4G;[4^')3(!S MV9\!N.Z=CP[]T8O=Y>H%G:3^7-6:X?(V20+%?MKQ=AKG[:L\EP>; 2+]2.H2 M,X%&X[1\)XB-*5F&>O.T(_ T3N#?!HO:BVPO6,^Y,I20IS[K$5N&ZLRT]QOR M.QT^>Y%[?O[U"")[Q+R'R-/>BQ4[KN[J]TTTJK>[>4?A^/3X3LM5_2;'R?,/ M^/RZ>3.E4].*/.%*: \C4J^ 97)9 [.J9IW3YH;(_?UZQMK:8SV F.;P"M_@-02P,$% @)H&26=A?HQW% @ ^P4 !@ M !X;"]W;W)K>>:_.OQ:BZ((H$;%:9),XD9('673 ML'9GLZE9D9(:[RRX5=,(NYVC,IM9-(I>%NYE59-?B+-I*RI\0/K1WEF>Q0-+ M(1O43AH-%N0_4I5MG=#6ZF(]]? CX*7'C=L;@*UD:\^@GWXI9E'A!J#GSR#XM\8% M*N6)6,93SQD-*3UP=_S"?AUJYUJ6PN'"]%^RH'H6G4=08"E6BN[-YBOV]9QY MOMPH%[ZPZ6+3-()\Y<@T/9@5-%)W?_']@I_7N- /AST[1";Z6N@$-;8;$ R:[@@(VDF@WVM))^,1!ILT MM5@S6&]!8X[."2O5EF&%S(5W$Y@2B.D9PBYP/!;$KW,+2P1\;MEY3,B=(P25 MTN5"P1:%!60*5L+2',(]ML82<#IO-'C@W,B^9SY6&:!.-"S#\QN.+]#E5BZ[M FX-(:1)@0NC'9&R4+XQ-=2"YU+SKE 2]R@@- V#E:.-ZGFTZEJE,\E(Y+ M"")\1C8UGW-@JYS'1^=IFEQ^4<8?P#9,1Y?@^KZR[PG$.X9LT%:A[3C(^3ZH M\^:P.G2VJ[0_*[MG@C;"6U X4E0Y.3CV<1V*[5=!,R;,#WTA WBS"LN3NC M]0&\7QH^H7[B$PS](OL+4$L#!!0 (":!DEG*XC_2S , %,(9 M>&PO=V]R:W-H965T'6FFWB"KOF_,D<7G%M7"Q:5CCIC2V%AY;NTE<8UD4G5.MDG0PF"2U MD#I:SKNS&[N'@5FXJ'PZ2Y;P1&[YC_T=S M8[%+CBB%K%D[:319+A?1:GA^D07[SN!/R3MWLJ:@9&W,E["Y*A;1(!!BQ;D/ M"_)?6_[2@4@7/BZQXR.(8/CZ?J _DNG'5K6PO$'H^YEX:M%-(NHX%*TRM^: MW:^\US,.>+E1KOND76^;(6+>.F_JO3/VM=3]MWC8Y^'$839XQ2'=.Z0=[SY0 MQ_)2>+&<6[,C&ZR!%A:=U,X;Y*0.CW+G+6XE_/QRE7]MI9,A0XY6NJ!+),EY MZ5O+;IYXA B&2;Z'N^CATE?@)G1MM*\<_:P+*I[[)Z!VY)<>^%VD;P+^9K8Q MI=D9I8,T>P-O=-0[ZO!&_T<]>(G!<1?AZ. M[9:CY???#2>#G]|@G1UY9V^A__=W>A/N9;)TI>E:*M7%>)9XNN6 3'.Z!.N MSVC=2E5(O7%GG3E#9%,'TW0VBH?TT9AB!T:43J;QA#YW:%)[H3<27X)V#4 MWQZ.QO&85OVZ8E40^A5YZ;5N&[$B0 6=*5P^OR,LJ)B+17R M#D$SW%YRR;@IP(W-9,7#[@9#N+!WO'489B!UJ>3@V^93,8P^"%]3\^>5WQ; MEI>M18[HOI*>UU86&Z8;].LATAB^+RP\X/:$\3[>]P[T6M$]@ M&!X/Z0\24$%; MNWN^IK6-03GWY!MKJ)N$Q&4)]:X+>XA$&E/(\E8ZK*^T9ZM%""D488I:K,'3 M\::K\#"2\,$_UJ%CDA(;6O-&:AV,D/.7FD9RTNC!<-.,T==(?<]_WAZG)BK M?E \F??C]EI8!'.DN(3K()Z.([+]".LWWC3=V%@;CW1TRPI3GVTPP'UIC#]L M0H#C_XCEOU!+ P04 " F@9)9I&NKZF<# "U" &0 'AL+W=OJ"EL<66(E62BM) OT-*4>S -7HH]D)IR)EOOGF(HUFG]%=3(5IXJ(4T M\Z"RMCF/(E-46#,3J@8EG:R5KIDE46\BTVADI3>J193&\22J&9?!8N;WEGHQ M4ZT57.)2@VGKFNGOERA4-P^2X"CEF\JZS:BQ:QA&[Q#^T^SŪ"1%(TK):Y2&M*PD:U_/@(CF_S)V^5_B78V>VWL%%LE+JJQ.NRWD0.T(HL+ .@='C']J0" =$ M-+X-F,'HTAENOS^BO_.Q4RPK9O!*B8^\M-4\F 90XIJUPMZJ[D\(42 MQJ_0];JGKP(H6F-5/1@3@YK+_LD>ACQL&4SC'QBD@T']>?>./,LWS++%3*L. MM-,F-/?B0_761/Y+5Ŭ[^F4DYU=W**QNBUL][G<'-UW3"N*>GV&"YD">]M MA1K>/G +5\I8,XLL.76F43$XN.P=I#]P,($;)6UEX*TLL=RUCXCLR#A]9'R9 M'@3\2]V'D.;'D,9I?@ O&S.0>;SLUV0 /EVLR("ZZ?.^9/2^\OV^W!=V;AI6 MX#R@3\B@OL=@\>*W9!* /A!)/D:2'T+_%;4\Z& _?7B9_OX'+-]2=S1]RI\ M-(&B8GJ#!CK4",S 6@FZ.\PY?&B9M@[(M1+<\8<3WUNP1,U5.6Q?2[CA0M G M;V"G5P9IXJ7LX-G5P(9HPK.+,%VG!SI7=K^8C%P!$F8N34/I_3(PY36- \G M\(=294=DMJ,[@20Y"Y/Q^;>R3#QA9$GX:@1)\B0\@<"%"44*_#6ILE+;.MI7< MAK 42+&PO=V]R:W-H965T]H7$92_G+'!:O5PK_=7DG%MZ+ MIKCJYM=5%OV_2G)?2,!*KB$CM+MI4MF,=6KOJDT9YE7*HM^'(:C?LF$[$PO_=JMGEZJVA9"EM-IBY+IC=S7JCU M52?J/"WEFQ%?_([:?J5F/6WUG)1,FE$4J2YLNKSBRZF*=_W@M\ M%GQOM6F-R3!9*?763M]E5)W2 >,%3ZRPP_![X-2*9P@P_MK:[.Q<.L7V^,GZ M&\\=7!;,\&M5?!&9S:\ZDPYE?,GJPMZI]2]\RV?H[*6J,/Y+ZT8V@?!:&ZO* MK3(0E$(V?_:XC4-+81(>4(BW"K''W3CR*']DEDTOM5J3=M*PY@:>]M<&.."= MH7RT&KL">G;ZLU+96A0%S61&'VS.-;V5ELF56!2<9L9P:R[%IZ!< HJ3'L5AG!RQ-]C1'GA[M@_]!FWZ?+8S5R)L_GHM XR!YWH&KI0M3L91?=5 LANL'WIF^*B:A:^/P$]V M\)-CUO_SJ1VU^CQF&*8;N$()&=H[!KIA&XI'V\D.T@E%22^)Q\&X&8Z'(88- M2/$-)/,@+]JXFR62RN*.6/R)NB6KB)5*6 $W#V2N*_C) PF% ^C8' HOHYY M_L#^J'<^/@ _.Z5Y9YLXHCGK1.K"9C@>A#XZ[9/6-J<9 B!21G?<,E%\MW@+ M"/LK;Y #+FU$RAT7KJ5'"X===DK72E=*(PH^B+\J@*7/7-H:N;;%-6<%DZD# M3VJYGU\G[C"3"!3<*!S%H'Y"DW(XSVA\\C%_(22>!D[;R[XVF!4(BE0/!= M%)NPY+S(]!M#:W1*9]2%;_.@&&,8CO]@$U#\:PFYZ5&F!5TL4&T@$XZWL8.54 M<'QNI3LP+O)LRXD=U<4E562B(%O,E56TT=R&>F M/8*E*M!.X/J8XT7.4V/%@7YP/$Q*>*SX4P;$H:XL>!AFP LH%M56CWZ)5!# M\H<-DAQ^D(9"DG53IO5&R)4KNAIIVD:7U=KM.#$C'L]*]!1A0)0V0M-'>+V MK.4/M7XB)17QQ3=*#*BI#[)%-KW:K%Y]<,$R?P:.Q"_U6J%FC**>O2^SAR8 M'MWKFN/W3L"K0N0?N$;3%= 73IY6"F]"0L:5ZOV_@>\)?T5K8?$MPO] -7Z%E ML]LL:=]\HJR8T'ZS4*#L!9#DOG(_6LB4A,$2-69OU,]FYF4-0S?<5P>")\DMUXU1%)Z]\TGL(+0.G9Y[7?NM_@A7UQX_# ;=]%;ZP12(%AZK4IQ4%B[']D:1R0JL MN G5&B7M+)6NN*50KR*SULAS#ZK*B,5Q+ZJXD,%DY',W>C)2&UL*B3<:S*.] MN'Z:8JGJ<69$^\2M6!76):+):,U7>(?VQ_I&4Q2U++FH4!JA)&A_:9]TY>%MS@E2I_B=P6XV 00(Y+OBGMK:]_X,Y/U_%EJC3^%^JFEG4"R#;& MJFH')@65D,V7/^[^AP/ ('X!P'8 YG4W!WF5'[GEDY%6-6A736GNX:UZ-(D3 MTEW^G=6T*PAG])=RB](J+=",(DN$+AUE_"T ;,7P#V8*VD+ Y]DCOES?$1" M6C5LKV;*3A)^4]L06'H.+&;I";Y.ZZ[C^3JONX/?EPMC-;V"/\>,-CSI<1[7 M&4.SYAF.WKZ!O46@\F[-TDO_G!"9=JJ3$^QOW8')\"I<'[[AD3\8M +$[\:L'[8AUM>TW.UJ 4O#7"9 VE]X"LA5Y"F"=5VXSCLPF=- M P0&++R)"I3X\9&]JT=CW[#F]+&KZZ5::,)7\I"]F9^U+Q&=PKR\M&0*]/M'%[Q2!DS@K/<^%&P#D9A8+GM-M/PP$&ULE59M;]LV$/XK!['YUYXSXEG&^ON?"UEH/M& M&W\^]$-HWPZ'OJQE(WQF6VFPL[2N$0%+MQKZUDE11:-&#XO1:#9LA#*#B[,H MNW$79[8+6AEYX\AW32/<]DIJNSD?Y(,'P6>UJ@,+AA=GK5C)6QF^M#<.J^$. MI5*--%Y90TXNSP>7^=NK*>M'A;^4W/@GW\29+*R]X\6GZGPPXH"DEF5@!('7 M6KZ76C,0POC68PYV+MGPZ?<#^B\Q=^2R$%Z^M_JKJD)]/I@/))+7>GPV6Y^ ME7T^4$KK?;Q29ND.X9RV?E@F]X8$33*I+>X[^OPQ& ^^H%!T1L4,>[D*$;Y M001Q<>;LAAQK XT_8JK1&L$IPX=R&QQV%>S"Q6?E[^A:&!P 2AWHDJND@I+^ M;!B SUK#LL>Z2EC%#[!F=&U-J#U]-)6LOK2(MBE$Q>0%OO$MV'/&/YTL_7VY\,&A1_[9EW>"G>R'9=Z\]:THY?D Q/#2K>7@ MXLVK?#9ZJT+0DUW0DY?0?_*$7L3:'RD=S [IA=) NJ72-HVMDF CZ:ND+BBM M_I.@@%-KP=SR%"QZDS&H=:J4Y!@5DX-LYUAD2M4*3950;HNUK;RH^",R(G1. M<.N'FJ%[#/A<*.PQ>^V2VLZ5-0A(UL$GS+0UJ^,@74/"5.0WHO49F]OETF.< ME=I"67AJK?=JH26'AU@6/(E21%H8(RLX\B%:UK)BOYUSJ('>DC)QC[U[H9$@M!&SXWAIOM:I$@/5MP(N+YEGOHW!&F14BN=2AMMVJYGI5\+SX5\81%'-Q=JTJ MZ%$I7<#L#%MJI/"=8QE&KD/:^,(A8;QXZHS0VI;1WV/!8\$P:4G>PT))E!!Z,YUEQ&#\FV3A^G&;SPPC+M@(SWT.A;;AL58KA.EEJ@AY8*>2R=;2@_S7+*)P[,QK-L3/E)-H\HSZ)Q3RCN>' Q?!6R8W M-_2COI>E10!JU%)-$?4OPD#T9;&(^Z$\90R9;#Q&6&@3_](D(AD?$6J;^MA;3M:1R.HZ\,#;@H*I./@\&3PP604MM M>])"_3OP9UE%7%^BYFCJZ5&<*-,1>T[/9^YXL-$&&-7@?T_R M.!GY7X&)[E,C0+##$X6'>Q,;Q084N486C"K5R%3>73&,QH_QH.IUF1=HY;E&&M[0Z1=R>C"=IQ[^Z^/^CPR7VGD6X5;W4>/.A,2%>?G71W<;Q,]Z5']73KO!9N MA01(RR5,1]G)=("_5KS)I46P;;P]+6S 72Q^UKC\2L<*V%]:'%2_8 >[Z_3% M_U!+ P04 " F@9)9$:)<9K@$ "D"P &0'AL+W=O>K)7^80I$"P^ED.8T**RM MCGL]DQ58,A_"B7-+)0NF:6A7O9,I9'EWJD4O:C?' 9*QF4P.?'?KO3D1-56 M<(E7&DQ=EDP_SE"H]6DP'#8?KOFRL.Y#;W)2L27>H/U>76D:]3J4G))8X>V_P)\>UV7H'IV2NU \WN,A/@[XCA (SZQ 8/59XAD(X(*)Q MWV(&74CGN/V^03_WVDG+G!D\4^*.Y[8X#<8!Y+A@M;#7:OT;MGI2AY*G>F\AQZ8IR8S7-LD^]#>SOM?K=4[PR^A7 M\')O"X1,E962**T!M0"I+!JHV".;"X0U:@1F8*$$;45S#+<*:'?5[NN*<<'F M7'#["$SF*76M.]#C]G8<[D$ZW%RM&1MP+HYQ*.*\=P%+KFUF'0W6CZ-,XTY MMW A8<:%H)UHX)QE3:AIJ6II8:8T)9!LV_'9<^?%Q@$?*JX=E3\RJ^:HW7KY M" <0A2/Z/X+O+P.WOIPRT2>K(Y)MF=@8! !QF'AOXNB =K!#8B.S6FM**NU- M6WC=^(!9[=L*I=D6W#QG>NB17/JB,(6[-OM<^@H)SF2H3XH7*3*U0,E=$ MYNM(NP-+SZC=(2'\KN3RZ!9UV92(<0TK)FH2.8@/A^,X',,@.8S241A3[S05 M^NXGB-?"%=]WLGS+#PJ.FNFL>Q=&IS&4=H/^Y"XU*7YFLJ6=#W'<$XCZE MA335!KVEI,.CTBI#SaKRS&E9*%C4M ;#>.A\FG MUJZKQ+@I!'0X:=_-=TMG!XFH[8(UQO\&%H?#] DQWLY\IYJ.95BBI-JY):TK MI9FEZ9K>#

($+]ANM7FR):*#9RF4G42E<]5Y M'-N\1,EL1U>H:&6IC62.IF85V\H@*T*0%'&:),-8,JZB;!QL%ZNA0UOJ!O?WC"" M?&V=EMM@4B"Y:K[L>?L?]@)&R1L!Z38@#;J;C8+*K\RQ;&QT#<9[$\T/0JHA MFL1QY0_EP1E:Y13GLENM!=[J30?2_AFD2=H_PNNUJ?8"K_?.5.'W=&&= MH?OQYU#6#;1_&.IKYMQ6+,=)1$5AT6PPRDY/NL/DXHCD?BNY?XS^KM,Y2CJL M$SZ,/L*;O^6Q1& ;Q@5;" 1%#
<*1)1UT.P.X%,S:TY-1VOMR,=V+J9D%CR=? M'=RIV$$OP]"5!O&3])<$'M%(>+B[NH=TV&U6X 69L7"W-J!>2^(MWENIT?@M
MG.&AH,FV0<44M2:86K\7W1N4"S3MW3F#&NDQ2"1REY7@3.5DXJ2$";$5:/=9 MAPXOWBLSB685FHD7M5:NJ;C6VO:K:5.F_]V;9G?=S(HK"P*7%)IT/@\B,$T# M:29.5Z%H%)I1"PC#DGHN&N] ZTNMW6[B-VB[>/8/4$L#!!0 ("!:IDED9 MF\.Z_P0 (D, 9 >&PO=V]R:W-H965TBE(>0)EI MTPB'I9D/[-)(47FEIA[P.!X-&']':8'+F93=FO- M>9 $.\$[-5\X$@PF9TLQE[?2?5C>&*P&>Y1*-;*U2K?,R-EY<)&
<7F:TWV_X M356YP'1< J.1.KVKW3FS=RZ\^0\$I=6_]DFVYOR@-6KJS3 MS589%C2J[49QMXW# X4B?D*!;Q6XM[L[R%OYHW!B%>]-HQ3 M+27EUAF\5=!SDUNGRX\+75?2V! 8ZT\KY>
[/!@{]'Y0;E$N.Q3^!,J(7>O6 M+2Q[W5:R>]P_@$5[L_C.K$M^%/"M7D>,9WW&8YX=P4OW;J8>+ T.-]D?U%/K M#'CQYR&/.\#L,"#5RJE=BE*>!R@&*\U:!7,SY)1 _/*(N=G>W.P8^C=GY2C* M81O9KRMAG#1=JOZQ>A3V[6KD5RG[6;;2B)I=J[JV>-.>62+G1-4Z=LZL6(-(Z M^ZW;KEJ_ X5IV8V13MRQ]_B]Q35$OP,B^DEA6N#8/E-M6:\JPMS)V'.6CX=1 MCG$4C? <8C7TJX+]XA9PLM0-
K&@*V4M"4(WDH6UMK9WRE#D*.$616>,;,M[M!FJTMA;^\GC.DCB.QAC#/(Z*'DOC*&%A$J4]DJ4\RF@RQE$AY]&HQ^(HW9XZ M$\JPM:A7DI4+TF][X< 0T&:'(8,,>9
"%.R,HEB.@>S$W;1:./4YPY/SQB% M JJBK5B2(8C8-^Z1::2.84B2=&?A5X-*8>.%3T*8#RELOPZH?=AX0C+D#0ZX& M24IG4=C>:P<'"<1]SHJLB#+*+C;B620^USFR<:ON3OPUQ&X0!EUM.?
V$^`]. M]:2?(J(C3TP?B:3/1V.D%K,4\D.YV2:E"^57"9][L# =4[*(X33$7<+"8=81 MWI\59EX<(R_?P_@,=H,*'8K)TPG@O/?EZ0GZ7T@/8QC5ZI;T693WNF+BA'R4
M]'Q,5>V9RE.8=T)#O,5"B_Y:F01EHP*#'V"ACY[&3FYCUTZZNB?T*:0*^DE MQ>XH[2G?B:^DL7\BW5G]+R04:OR(8X^9?2WN=\3.CJ=<5'^AWT##Y8A@8<%S MNGRH=,?>C0\UU2!"S-
7X%@M9U"-HWP8,-,UOMW"Z:5O-J?:H77UTP7^*TA# M& !^IK7;+>B _;^/R=]02P,$% @)H&26<4)=#X2! %PH !D !X M;"]W;W)K&ULO59M;]LV$/XK!RT=-B"19%EQW,PV
MD*09U@\ITJ1;/@S[0$LGBPA%:N3)CO?K>Z1LUT%39UB! 0+?[_@\C^Y(3E;& M/KH:D>"I4=I-HYJH/4\25]38"1>;%C7/5,8V@KAK%XEK+8HRJR=)TE#1"
MZF@V"6.W=C8Q'2FI\=:"ZYI&V/4E*K.:1H-H.W G%S7Y@60V:<4"[Y%^,V\M M]Y*=EU(VJ)TT&BQ6T^AB<'Z9^_5AP1\25VZO#9[)W)A'WWE?3J/4 T*%!7D/
M@JLE7J%2WA'#^'OC,]IMZ0WWVUOOOP;NS&4N'%X9]2!+JJ?1.((2*]$INC.K MWW##Y]3[*XQRH815OS8;1E!TCDRS,68$C=1]+9XV.NP9C--O&&0;@RS@[C<* M*-\)$K.)-2NP?C5[\XU
-5@S.*G]3[DGR[.2[6AV3Z9XA%LEM)LDQ [|<%)L M"[X^P;QB.X,9I[!>ZQ/*Y?<) =FBR+9K+[*###V890Y8?0Y9F^0%_PQV[M8? W?)T=_'DQ=V0Y"OYZB6CO*W 9C\',<]>*
J<1aIY#N\1H]N,/@'U'ZRP&4 M^0YE?LC[:__@H/'+T."G0?HS[*-.0*C%$FIK#2=@TY+^]@)2VC[@(%[^702(@AND6&5F^'W&FZD4KR%@\V<1L>GU M:(8'Y_X3T".VCX>^&L8#KO)1/.+J=!R?
PH/49264 A)/,$>-%0L(E37-,U__M&\%_B6>?6YQRF3(79A:/N1S';^'"/0L 5PN+?73 2GBSP2B/<_!H^(HHA*NA MM:9 +#>[48TL,-I"LL*FZG<'TU*@MT)VQWXJH_C\=^??+2CWUVTEFH
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V$^`]. M]:2?(J(C3TP?B:3/1V.D%K,4\D.YV2:E"^57"9][L# =4[*(X33$7<+"8=81 MWI\59EX<(R_?P_@,=H,*'8K)TPG@O/?EZ0GZ7T@/8QC5ZI;T693WNF+BA'R4
M]'Q,5>V9RE.8=T)#O,5"B_Y:F01EHP*#'V"ACY[&3FYCUTZZNB?T*:0*^DE MQ>XH[2G?B:^DL7\BW5G]+R04:OR(8X^9?2WN=\3.CJ=<5'^AWT##Y8A@8<%S MNGRH=,?>C0\UU2!"S-
7X%@M9U"-HWP8,-,UOMW"Z:5O-J?:H77UTP7^*TA# M& !^IK7;+>B _;^/R=]02P,$% @)H&26<4)=#X2! %PH !D !X M;"]W;W)K&ULO59M;]LV$/XK!RT=-B"19%EQW,PV
MD*09U@\ITJ1;/@S[0$LGBPA%:N3)CO?K>Z1LUT%39UB! 0+?[_@\C^Y(3E;& M/KH:D>"I4=I-HYJH/4\25]38"1>;%C7/5,8V@KAK%XEK+8HRJR=)TE#1"
MZF@V"6.W=C8Q'2FI\=:"ZYI&V/4E*K.:1H-H.W G%S7Y@60V:<4"[Y%^,V\M M]Y*=EU(VJ)TT&BQ6T^AB<'Z9^_5AP1\25VZO#9[)W)A'WWE?3J/4 T*%!7D/
M@JLE7J%2WA'#^'OC,]IMZ0WWVUOOOP;NS&4N'%X9]2!+JJ?1.((2*]$INC.K MWW##Y]3[*XQRH815OS8;1E!TCDRS,68$C=1]+9XV.NP9C--O&&0;@RS@[C<* M*-\)$K.)-2NP?C5[\XU
-5@S.*G]3[DGR[.2[6AV3Z9XA%LEM)LDQ [|<%)L M"[X^P;QB.X,9I[!>ZQ/*Y?<) =FBR+9K+[*###V890Y8?0Y9F^0%_PQV[M8? W?)T=_'DQ=V0Y"OYZB6CO*W 9C\',<]>*
J<1aIY#N\1H]N,/@'U'ZRP&4 M^0YE?LC[:__@H/'+T."G0?HS[*-.0*C%$FIK#2=@TY+^]@)2VC[@(%[^702(@AND6&5F^'W&FZD4KR%@\V<1L>GU M:(8'Y_X3T".VCX>^&L8#KO)1/.+J=!R?
PH/49264 A)/,$>-%0L(E37-,U__M&\%_B6>?6YQRF3(79A:/N1S';^'"/0L 5PN+?73 2GBSP2B/<_!H^(HHA*NA MM:9 +#>[48TL,-I"LL*FZG<'TU*@MT)VQWXJH_C\=^??+2CWUVTEFH
M.NJ8R=)P!$DE:/./JAT.!YJGUB75]3[9!2UQOX)51"-24B2=&?A5X-*8>.%3T*8#REL0PZH?=AX0C+D#0ZX& M24IG4=C>:P<'"<1]SHJLB#+*+C;B620^USFR<:ON3OPUQ&X0!EUM.?
V$^`]. M]:2?(J(C3TP?B:3/1V.D%K,4\D.YV2:E"^57"9][L# =4[*(X33$7<+"8=81 MWI\59EX<(R_?P_@,=H,*'8K)TPG@O/?EZ0GZ7T@/8QC5ZI;T693WNF+BA'R4
M]'Q,5>V9RE.8=T)#O,5"B_Y:F01EHP*#'V"ACY[&3FYCUTZZNB?T*:0*^DE MQ>XH[2G?B:^DL7\BW5G]+R04:OR(8X^9?2WN=\3.CJ=<5'^AWT##Y8A@8<%S MNGRH=,?>C0\UU2!"S-
7X%@M9U"-HWP8,-,UOMW"Z:5O-J?:H77UTP7^*TA# M& !^IK7;+>B _;^/R=]02P,$% @)H&26<4)=#X2! %PH !D !X M;"]W;W)K&ULO59M;]LV$/XK!RT=-B"19%EQW,PV
MD*09U@\ITJ1;/@S[0$LGBPA%:N3)CO?K>Z1LUT%39UB! 0+?[_@\C^Y(3E;& M/KH:D>"I4=I-HYJH/4\25]38"1>;%C7/5,8V@KAK%XEK+8HRJR=)TE#1"
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M@JLE7J%2WA'#^'OC,]IMZ0WWVUOOOP;NS&4N'%X9]2!+JJ?1.((2*]$INC.K MWW##Y]3[*XQRH815OS8;1E!TCDRS,68$C=1]+9XV.NP9C--O&&0;@RS@[C<* M*-\)$K.)-2NP?C5[\XU
-5@S.*G]3[DGR[.2[6AV3Z9XA%LEM)LDQ [|<%)L M"[X^P;QB.X,9I[!>ZQ/*Y?<) =FBR+9K+[*###V890Y8?0Y9F^0%_PQV[M8? W?)T=_'DQ=V0Y"OYZB6CO*W 9C\',<]>*
J<1aIY#N\1H]N,/@'U'ZRP&4 M^0YE?LC[:__@H/'+T."G0?HS[*-.0*C%$FIK#2=@TY+^]@)2VC[@(%[^702(@AND6&5F^'W&FZD4KR%@\V<1L>GU M:(8'Y_X3T".VCX>^&L8#KO)1/.+J=!R?
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M.NJ8R=)P!$DE:/./JAT.!YJGUB75]3[9!2UQOX)51"-24B2=&?A5X-*8>.%3T*8#REL0PZH?=AX0C+D#0ZX& M24IG4=C>:P<'"<1]SHJLB#+*+C;B620^USFR<:ON3OPUQ&X0!EUM.?
V$^`]. M]:2?(J(C3TP?B:3/1V.D%K,4\D.YV2:E"^57"9][L# =4[*(X33$7<+"8=81 MWI\59EX<(R_?P_@,=H,*'8K)TPG@O/?EZ0GZ7T@/8QC5ZI;T693WNF+BA'R4
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7X%@M9U"-HWP8,-,UOMW"Z:5O-J?:H77UTP7^*TA# M& !^IK7;+>B _;^/R=]02P,$% @)H&26<4)=#X2! %PH !D !X M;"]W;W)K&ULO59M;]LV$/XK!RT=-B"19%EQW,PV
MD*09U@\ITJ1;/@S[0$LGBPA%:N3)CO?K>Z1LUT%39UB! 0+?[_@\C^Y(3E;& M/KH:D>"I4=I-HYJH/4\25]38"1>;%C7/5,8V@KAK%XEK+8HRJR=)TE#1"
MZF@V"6.W=C8Q'2FI\=:"ZYI&V/4E*K.:1H-H.W G%S7Y@60V:<4"[Y%^,

M0?<;4*(T=.Y,Q\C0*40VK$>]$5/Z*K1RE'4MYV/(T M&AV;Y&_Q-45UEL18(>'|F'C?\BM^)6-'6"9H)B+ZH[4)<39M,;,[.V93.*G\U M9[G+Y(J_">8!SYQ'UTF=[I5#E>X.#.O<+R X^:-7H+?
T;C&8WKZV[{<^]C^V? M1HOV1?!1O'U7W0N]16Q9"1M414!2C^GVK=(.K&KH?;!6%E\;U WA\PZT$\#U-MC5+V.'_^@?C_$]02P,$% @_)H&268RC)!LM!0 =@P !D !X,"]W
M;W)K&ULQ5==;,]LV%/TKA%<4&^#((B6*4IH8B-UU MRT/6K&XW#,,>&(FVA4BB2U))^N]W2"ENDB5&'X;M1;JD[A?//?>./KG5YMIN ME7+DKFTZ>SK9.K<[GLULN56MM\'>]0Y?UMJTTF%I-C.
[,TI6P:AM9BR.LUDK MZVXR/PE[EV9^HGO7U)VZ_,3V;2O-EX5J].WIA$[N-5[4FZWS&/[YR4YNU$[JY M3[M+@]5L[Z6J6]796C?$]/7IY(P>+[C7#P]_U>K6/I")\F5UM=^<5Z=3F*?
MD&I4Z;P'B=>-6JJF\8Z0QN?1YV0?TAL^E.^]OPMGQUFNI%5+W?Q>5VY[.LDG M!%)KV3?N@[[68WG"0F6NK'A26X'7\F[$X8%!'K]@ MP$8#%O(>-H4LWTHGYR=&WQ+CM>'-
"^&HP1K)U9TORLH9?*UAY^:+WF+'6K)2 M&V#MR%E7D9^4WABYV]8E.>^&PGL$O_\HKQIE?SB9.43V]K-RC+(8HK 7HF3D M0G=N:\F/7:6JQ_8S9+Q/F]VGO6 "?
ZB;R+"TBEA,4L/^$OV,"3!7_(OP/#G MV95U!G3ZZSD@<CZ\WA%\BQW,G2SO]9)6Y49/YZ"]H%K\Y<(IT?XKTD/?Y M^YTRR+',[(_Q05G0TSZ7$?%9R>*?:NVE<:CF*,(=ZG-
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M_E2O0M62,>6X8($U;$IC&C"!1"F\?$+.C2X!<47*/=]U4ZTE68JC4"X\<8!? M!MYZV-%>SO2EZPT"34G=[F1M?/CI@RJIN]K!H7664$\&P)*1!-:4>:]/X1^R-M%
,G9*%7A0\"9TK4/V<+&&C*PGN^?9FF><&vIVEX"]@=M/L\<Q&<7%@"|$.8' M:7:O0@HLO9-E(_*B\7Z_;=U(0RZ-KD"89R?R0;_]T0>"Q\(R?G8]?$B MQEK3;"_J)%0})DN%*V)#W,!%0X=E@&&-
HA3<F-(PE4,,XP"0HB\",@B$@\ MTU<]&O@()6GKOB5^/I4X>DMH%D@*/B:PS0!#4GCW[\ 0"-.K\$%Q??:3+_8\ MO.?J-X[NY]@Z>W 7Q.5[^TOUV7"7_*H^W,@OI-G4H$RC MUC"-
(P&"FN&6.RR&ULM5AM;]LV$/XKA%9L#;!:+Y;M)+,Y%M):S!6@"HUE7#,4^T+9(B*) M+DG9R,\?*2FRY"C<#++!?,(G6\QSOX9U\=],#98\ 1#H*4MS/K,2(7;7MLVC M1H#,,!W0'N?
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33DDU=E&*6:.D^R=6Y/P@F?R42)X)Y]+T@G*@SX&B>_MQRB4Q\ %%04#CM[?8\;P.ID+]#X$@4C*+] ']4A1. ?7:!WB.3HCJ2I@D]M M(3>D:.VH-
KZHC'MO&!^B.YJ+A*,/>@O%V]+1QIOO!=0%IZ6\)[N!\CS?T6> MX_?J*GJX?-B*^&C^A^&A'GZ'GY$W[D-WG!DV1S,B&F]YOT"F*+E>X/),C&:%O MG^0:NA60\7_Z!*\H_7Y*]1*YYCL]R6 RM?
=M,;06SA6CS^ADY+2, M=OP<-7Z.M'[>4R82-,^ D0CGZ&^Z+9A +XD_K,'61K8+VAHZ4^-W1,DH6& MR#J2CAM)Q^.S<&Q22I-DH2&RCI231LJ)-CH?< IH)T,3$-V@=1.5?0I63*-6
M@GBNXYRDI-, 5K+86S"UVS@U0DV2A(,+.,5PUQW!E/M>O M3$IIDBPT1-.1TG6.A:6CC>F/3SM9VT.,=@6+$EF:5ZG?6R563)>=O\-7V:ZW
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5M;*=>]'/BG2OV(%L$]]@BNODFXZ5>I7Q^3#<"R9NLV MY0/O5!ZC?8+=FMS)*G];3D YBM0KI1I[-:O-E'5>SA9/UA=J^EI.!(\TU>CV-M#K,MR3E*82,IG<%$9@*KIJ'5C:"[&PO=V]R:W-H965T
M@]@R$O*A9YY M>V.R&]_7\1Y2JGLR X%/ME*EU&!7[7R=*:")"TJY'P7!R$\I$]V\ZL:>U'PJ M<\.9@"=%=)ZF5+TN@;,AC'+/"/IY?D8@6&,JXOR3O"!'E@
MG%NLJ6^0O>7@QR739<$T:F'Z41YZ)!ID4NWEU^G\,'O5<*1)4" MD(DF<0I2C/#KF4CMUEJ^VFTF- MX^-^5S#--,!G/$R0V;J(4AHD<$O*8@:*%Q@_=(SZY0RS]=Y,(!=E!,UF[1V]T M1F.8>;@)-
.@#>/ ??PE'P6\=4O0K*?I=V5&* PH@%;[&)FI%\,@%V]U^F(\' MO(@1WHAC>731$\BN;?B]JKIIQA3C^-X4Z MKB&V%^]D@IQT0CXIR"A+"+S@@6@+D^(;EF8/"FU:*5L!U-EC$Z%)C5 4]-.
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MQ26%#MRHCCOL#5M#3S8==GMT>0;O[2F+ES*+@M'\T"\378;=A M+'\)8YO8^D-%7N^4;L0?U+1^U+OWRNNDD&GBY6*O^TV?KIS-(0UM???2N'D=&&W MU:U@"PB?8.DY^S?
TI06^R#,\@P^#%O23ZX7=ME<(*.%U]TO\'+26^\G^PF[__M.[_B-;CX)K6KPFA8X^"]?75OM)\ #53N&9QV'+88%O3&JIXI;==$Q,G,WV8TT M>"]VS3U^B8"R$_#Y5DKSUK&7X^K,9OX-4$L#!!0 (
":!DEE_7YEGBP, M (,. 9 >&PO=V]R:W-H965T$F" O;L"UZUHL=O#L ?59F)AMI5)2M+'^^Z-DUQ1\B_B9,M%U]E"J#(8YX514VGP%!,Y9<)%3A4NQ=.1* M
$V,4IXY7]\7.#EEA36,F+U;,.9OPM"R'6>4_%T!1G?3BW7>MZX8\M4 MZ0UG-EB3+R#^KBZ%;AR:I2$Y!(Q@LB8#&UWKJ7T5C+&X%_&6SESC/1D3QP
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M,.+`V$/_'+F]+]>L1S]MO4%&ORZ6OL'KGU{LIC[N(*,*$E.< MY/,_*$^N%>3R2UOJ2W"" '5PWQ$NYHC%,+>QX$LOD&K-D?K]R@+C]UV,"A5V"
M11V!-3+DUQGRCZ'O9>A,0,PW(!C@-QJG5"RA]0LL,0.#J0^6SJR4"@^E?-MKRD0M2+YK#VNI1N"#.O#!T<#_XCS98MLAK.Y@;9&6((,=_MV[V].$N)X.YW[M!V]^-+\(4[T(YQ&E$$=92"""]%89O2
QE6E;M$?!7OK!=0D6 M!@?L#/8YC@YEW)$=M!,XK-D<'B5P7E&)J)0\9J9U;9E*\<,3Z&SF$B,)1K)A M?"VS)VQV!5\7,6>J=^N)Z:T9%/,VK]S+N=NR'^*$50Y$_\.7X]D-TL2P 66P
M0%,]>XBGB2A'GG*A,K&ULM5=M,]LV$/XK!ZT84B"3K)?87F8+2"QW"[*T08)N'XI]4M_9*VTW^_(Z4H?E'=,%_ V*1US\;[LI@C.=D*^5GEBI?>G7I>Z&-
ML63*%2NLZ,M"R))IZLJEIU82669!9>$%@\'0*QFOG'ABQ^YD/!%K7? *[R2H M=5DR^>4."[&=.K[S/"#/E[DV UX\6;$E/J# ^N+/J3U'-.EHR76"DN*$!"XF#I7 M_N5\,.RMP1\UDY9'IG
FBC]VIO.I,W8@PP5;%_I>;' -#1L^%X4M%H>PO;!O;-M@0/16FE1-F#RH.15_<>FCCL (QG>D T@. 0$'T%$#: \+4S1 T@>NT,%PW M2O=]f39P=,LGDBQ!6FLB4ZU6O)]^4Y MW)0KQB6M
WT.K,K@@\Y1POR):Y@)I16<[0'@BFQ>,###+F5RB>@MG"6K&"VK] M!!\?$CA[\Q;>_*_@EA<%+1_U31Y,WSPTL,3ZJK3X"N>AG K*ITKF%<99AWX MY#1^>_ +O4=3.T
7/H;L.3A*^%QL7@N@<@D$0=?@S>PU\:.%AEYS_-_O\/\^^_M%XRP74>AY0M?LX[LTKG'@FG,[+J!3[^3/=QH+_5?7:FOR:.N#7[KBWB=9TB?9O^>RO0Q%,8:B4^SQKT)D6]]]P-O]VI6)
MFF1L2_-2*#]V'IR@P/T'4R1{XZZI0};Z<.3TIOB"TPI-MO4%&ORZ6OL'KGU{LIC[N(*,*$E.< _MY/,_*$^N%>3R2UOJ2W"" '5PWQ$NYHC%,+>QX$LOD&K-D?K]R@+C]UV,"A5V"
M11V!-3+DUQGRCZ'O9>A,0,PW(!C@-QJG5"RA]0LL,0.#J0^6SJR4"@^E?-MKRD0M2+YK#VNI1N"#.O#!T<#_XCS98MLAK.Y@;9&6((,=_MV[V].$N)X.YW[M!V]^-+\(4[T(YQ&E$$=92"""]%89O2
QE6E;M$?!7OK!=0D6 M!@?L#/8YC@YEW)$=M!,XK-D<'B5P7E&)J)0\9J9U;9E*\<,3Z&SF$B,)1K)A M?"VS)VQV!5\7,6>J=^N)Z:T9%/,VK]S+N=NR'^*$50Y$_\.7X]D-TL2P 66P
M0%,]>XBGB2A'GG*A,K&ULM5=M,]LV$/XK!ZT84B"3K)?87F8+2"QW"[*T08)N'XI]4M_9*VTW^_(Z4H?E'=,%_ V*1US\;[LI@C.=D*^5GEBI?>G7I>Z&-
ML63*%2NLZ,M"R))IZLJEIU82669!9>$%@\'0*QFOG'ABQ^YD/!%K7? *[R2H M=5DR^>4."[&=.K[S/"#/E[DV UX\6;$E/J# ^N+/J3U'-.EHR76"DN*$!"XF#I7 M_N5\,.RMP1\UDY9'IG
FBC]VIO.I,W8@PP5;%_I>;' -#1L^%X4M%H>PO;!O;-M@0/16FE1-F#RH.15_<>FCCL (QG>D T@. 0$'T%$#: \+4S1 T@>NT,%PW M2O=]f39P=,LGDBQ!6FLB4ZU6O)]^4Y MW)0KQB6M
WT.K,K@@\Y1POR):Y@)I16<[0'@BFQ>,###+F5RB>@MG"6K&"VK] M!!\?$CA[\Q;>_*_@EA<%+1_U31Y,WSPTL,3ZJK3X"N>AG K*ITKF%<99AWX MY#1^>_ +O4=3.T
7/H;L.3A*^%QL7@N@<@D$0=?@S>PU\:.%AEYS_-_O\/\^^_M%XRP74>AY0M?LX[LTKG'@FG,[+J!3[^3/=QH+_5?7:FOR:.N#7[KBWB=9TB?9O^>RO0Q%,8:B4^SQKT)D6]]]P-O]VI6)
MFF1L2_-2*#]V'IR@P/T'4R1{XZZI0};Z<.3TIOB"TPI-MO4%&ORZ6OL'KGU{LIC[N(*,*$E.

L7R5_N__KFZ.ZN0LM='2^&>[' MJ7#I$\/UD_>++>7VU3,3\HKS8LKV);S^,;'_4//2[QY]^??P_IE'PY\7M89(. M7B7I<3I(?O\M3{!|V_=;
{M=9%T;_B'Y;O/T;7SK^]2/,*H+L^NAZ3CV[N:RP49{8H9Y'UCR?>!>_*0'[_G^7>;[M*[5VGWW[3&QI_8UN.2"PG,4%BDL04B6D2,R1F2\4ABG6- XGE)"9(3)*8(C%-8F;XZ,WY, OD<:
{Q<(.GLC"ZR\(HFHI6S MQ6PVJ>OR(CFKRHM)G6RF2Y-RF?S[?3G{6%9;ER%1M6LH2"PG,4%BDL04B6D2 M,R1F2|<6VG*W1T,W/U/0P>{#I MCP[<-3XD)DA,DI@&,4UB9H]7W)
(#.@@<1+4M$[|L>4CJ.Y6'W._/+IZ_Q._'D] MJ2;SR-3=369MGNSA|&)7ESO^D&$:CFJ"523J*903:..036++.H[2PNS=.Y[; M0R=}&XX*&ZGEJ"903:*.0C6-
:@;5+*HIY2@O#EOJPI2\]T+,1[N]!24>/CO3$ MQ^F<&U(3J"913:&:1C6SURMOT3$=I85Y\,6"7O2PZI,3OU_.ZT4SVVNG?B?Q MJ1_:-4"U'-4$]DE44ZBF48S5,M13:":1#6%
M:AK5#*I95'.4%H;-UQMZ\7[#/E._QP>2MTW]T+H"]@E4DZBF4$VCFND]+BUL MF_JAK05*"_/@"PZ]>,-A-=WG?#T+_+1)RM:(Q-
%FWGB8),FO@I.+^^:J:'HSV#:HK;'AO6Y#=;HK;'AO6Y#3<]P_'M#Y=1:&,"U02J2513J*91S?0>}R:VOO@6'=916OB%5-^>2'>)%QS&V+RHJB_M
M7O0G0{(!@^=ID&:CP_Z#D,1'[AH25!.H)E%-H9I&-,/1AKM>?(L.ZR@M#(FO M..31({NGV6$ZZ/T]D6WS[H>JW>$P7]3E,KFX*9.?%[>KA5+2&Z^^.YM%5T[Q M@;I.YE
M1S6!:A+5%*H5#.H9E'-45H80U^ 2%-TY9221[O/4"U'-8%]$M44 MJFE4,ZAF4+VT^F>;FM4\U[O+/BS,SZUEO,OE<5F5[)LCSNW=:\GE27R7%=/]P
M*K3Z$NUZWE4LV^7.W2Z]K^?6.]P:U?_^?7#4LQH&W'=%TATGURBK=AZ;M#/= MY"^8Z:(U$U3+44V@FD0UA6H:U0RJ651SE!9FT]=,4K9FDJ(U$U3+44V@FD0U
MA6H:U0RJ651SE!:&S<-+(9J:.H)5). HIE!-HYK9)<9ZWVE^C^O%JS.!P/,J>..IOB_E- M47U)^1^2Q\7&ZIAS5U<[B==F5K/%9Mf;!*=%_5-U\[W:+^^O345\>V;]=?A:O&U6GUMG;F]$,CC0.=\ MH%T65%.HIE'-H)I%-4=I889\EZ4?/RE(=ICNN7LB_IV$^@"=5TQHQP75!*I)
M5%.HIE'-H)I%-4=I80A]QZ4_9'=/H-T65,M13:":1#6%:AK5#*I95'.4%H;- MJTWZ\;Y)Q]T3HWUV3Z"M$%03J"913:&:1C6#:A;5'*6%"?*MD'{T0/AS=D^L MP5X:++E"S]-
':>";3R@6H"U22]*533J&;V??$M.JRCM# DOLW1VW&EE9T]:^;+ M!_L6LJW5MA<"'>1SH' .^TG(%J"M4TJAE4LZCF*"\V)K$O3PSBY0DVY713U!)FB M/=@SL;D]2-IJ]Y59XB-
T72JA6HYJ M4DJBE4TZAF4,VBFJ.T,'^^-C%@:Q,# MM#:!:CFJ"523J*903:..036++H[2PK#YVL3@N;6)Y/^2;[\9]X>#;7?[QSC; M.71KK=>_-UE/"^[PR-$Q!:I)5%.HIE'-
H)I%-4=I89A\@V(0,U#L7'WMV+Z9 M81ZN)!BK&>;6H+P0R.- YPRAU0E44ZBF4(K[_(@^5G]):CFD UB6H*U32J&52SJ.8H+4R@+V<,V!.-#- 2!JKE MJ"903:*.0C6-
:@;5+*HY2@O#4YDL8@_BY%IZJ D++&*B6HYI -8EJ:J/%U#OZUZ MVU\].L6@0> ^9135':6%(?'EB$"]/[%Y?H.?;0+4S/G;B*-5ZO
M)P=;$_!20;]8,"\6[(L%1[TN84)\.6*PHQRQ[ZKIA^1#>5U\64WL>O$U%'I6 M#53+44V@FD0UA6H:U0RJ651SE!;FT?/Y4DCP&?X9J.:H) M5).HIE!-
HYI!-9OM<=4B1PT9ALE7.;+G53E^.:\?JY,N[E.ECX_1.5AHE0/5 M!*I)5%.HIE'-H)I%-4=I80)]E2-C[QP96N5 M1S5!*I)5%.HIE'-H)I%-4=I M8=A\E2/[:ZH<<;9SZ- J!ZH)5).HIE!-
HYI!-9OM4T=QU)AAF'SE(WMAY2. ^ M?>?4H)4/5!.H)E%-H9I&-,/C':=.L0N+?E, O!1SU>,(_^5)(%B^%] ^\'V?$3 MIUF[6X/U|S@+?*RSK97#_Z=/1" .3N M2%13J*91S:".135':6&@?
$]C&.]H] _'3^[:V)RG,;UC(WZ>@/@HG6.'MC90 M3."1#6%:AK5#*I95'.4%F;0USN& W3'QA!M79.S;01@>JY1MMUXX-M*F!.@K5-*H95+.HYB@M#)-O.@SC M38UG[-A
.QJHEF^T1SLVQH]V;*#U"U13J*91S:".135':6&2?$UC^,*:1GS[MSL%!.QH[!MOZ9(J,'1O,3OH@T+LC44VAFD8U@VH6U1REA8'RG8UAO+,Q.!SM M=6&\=!3?L8$V-E
M1S6!:A+5%*H5#.H9E'-45J80= 8&+'-C2':V$"U'-4$ MJDE44ZBF4HH5]:.F*CN\;\$X*.}<Q(= M4J$:.1C6#:A;5'*6%"(?UC1%=TXB#G5.$UC1038RVESX&HX=!0EL:J*91S:".
M135':6&0?$MC],*61GS[SKE!6QJH)G8\4_>O\I>.MLWMT+NC4$VCFD$UBVJ. MTL) ^9;&:%=+8Y@]L3=#EA^KU>Z,7K;']1SBXW0.'MK30#6!:A+5%*H5#.H
M9E'-45]80M_3&+$]C1':TT"U'-4$]DE44ZBF4T[!P=M9Z"\V/%,-NMR1C^^-P,M9Z!:CFH"'MU22J*533]&90S:*.H[0P@KZ<,6++&2.TG(%J.:H)5).HIE!-HYI!-8MJCM*!'
ML(U].6/\%UU9)>YV31VJY:@F4$VBFAKO<[T1C8Y!4,VBFJ.T,$V^J#&.%S5V M+L?BVW=.#=K+0#6!:G+'\[ZZ?&-O<{2ZOS4H+P0T^G@,JEE4]"523J*903:..036++H[2P@SZ
M6L>XCR[:QFA[ ]5R5!.H)E%-H9I&-8-J%M4G5;HD!K5#*I95'.4%B,(5S+&\4I&]^/)<;!SBM!6]J%M4TJAE4LZ9=^,)DZC\]&*3]_DZC\]&*3]_DZC\]&*3]_

P99A=%P#8-VL)ZX%_,_2,_P7>]_#. 3F=IN8=S|=YN^;?MFK^\V}JT="7_6M?T2K2{GY2 M=}O/;GG95;&PO M=V|R:W-H965TRA"H&X/TQY,; G@R',E ME9W3TKEZQIC-2JBX'>D:%)X4VE3!Z"*LGB*)JRB@M%TR3$-B9- M]-%)H6!CB#U6%3VXE Z'V!I4O,#[_]UAN#'NM1RU?O+.]WQ.(T\)0&3.(W:\\G> ->I/1 2,-/ MATGJEK[PTCZC?PW:46[C7\]? (73FGGRC)H>!'Z;,Z^0;=GCN/EVEIPY,T M;>[',TJRHW6ZZHJ10254^^;/W3U<%,3Q*P5Q5Q 'WFVCP'+%'4|3HQMB?#:B M>2-(#=5(3BC_47;,X*G .I=NP0D#=>,N.+%1.-MHZ]&JT7H"0H*X2PO9A-Q8 Q6X+B0=DAN%#D04B)!VL3YI"/IV59UWO9|HY?Z;W6IQ&);>C^0.(IO MR>-N108WPW1A&,KI-<6]ICC@3OV/TZ_%WCJ#8_'[&O6VQ>WU%GY59K;F&0XL]8",LTD&J{0D&.$E"!S@NM(M+)=PC7H+/@W@?BE/.33ZG+#3)2-V,3)^^QZX.0AEB80"JZ*1GU?33G3K.%V' M*=IKAS,9S!)_F!\ IX76KNSXP>S_ZVD?P%02P,$% @)H&269^+*9Y# M!@ |B4 !D !X;"]W;W)K&ULO9I;Q0. WPKLG'A#++9\8 IWM*!?H21TEZ-=H+<;B<3-+MGL9!.F8'FLAQ'AB/ M R$W^>,D/7 :(/"B.)H0RW(G<1 FH]4RWI?AJR4{BBA,Z(C<]C' ?]Z0R/V M?#7"HY<=\+'O-APN36I7'9A3),T9 GBI.%[=(TO?9MD M!;GBCY ^IXW/* (MRS[G;,/M[FID96=$((H5F44@_SS1-8VBS$F>QS^EZ;@Z M9E,8 /SB_EL>7H:Y#U*Z9M&?X4{LKT;S$=K1A^ 8B0_L^7=:!HF?EL6I?G MZ+G46B.T/:."Q66O/(,X3(J_P9>R(1H%T@P2G+'|> M>X1169'\GQ39\X;S A&LEIP{(YZII5OV(6_)O%]V5YAD ^5.RYP6Z3G9HPU)!XT/$ON:[;FA"'T*1HK,UBP\LD?M2]/X!O9,C>$-YR';A M]D6$_"]R]*;T[&VR93$]/T=G'A5!&*7GZ >)IO//0V9MS] :,";H-HTB.DG0Y M$3)"=B*3;7FZ-\7IDH{3M=$M2\0^17ZRHSN@WNNO=WOJ)[+IJO8C+^UW0WH-MWI&G,2+.+XA8Q `.9_V.670G_<(M15O9&U 7%-5N7!UQP.,*D_%,B.7EJ-BT@@6>VFJS^(#*F8!M,/*LBCSKC9Q=';="+HZ M"0N_:>,T+K U5=H %+E*,$!$L*6DGFFI+X@U;PR'5NQY%7O>&_LZ9ERS_P8Y M%ZZ=!W&TX0V(%AI&Y^NQ9ZJH76)T!/BRKPXIL"
M^0.*\&\,:=E^BVG.XE58/Z%%LU21^@:TJCI(8TR@WQ(T]'AV*J)TNIM@?=B M3SD*=G]+>LTH$L8\2VMYI6_6PQ)O6.+W2MH)&\R,>Q.NCSP#VQR1LX$,!L3# M ;$^Y;35R!LV\H>,VC%)'9/TQLP8@190C\[^@NK!J$0[_$*;L8 (C|&:E6A9 MB196-YHW!G\|:TVNN!]=BT&;W?|P^HZHXMA!?NUW_U8N,NKF&77S3;FU^ZF& M6/PC*!8;Q5BC;IY1-]^46[NI:I3%I[%L6=Z[*JQ!$5&7#EU$5)$/BKK6R1IF M\8DTBW6BG#9XLDP)B;2+ <"FUMA58X*I64?.FF"Q:83% %3.]4L#}'(7?20/ MU>"9=O/2(>O]\IIJL6FLQ3JR7DSUH?X:E0>I9 ?,:GA81CK"UX2+OS/B8IT[M94I7;0M0I6(NI,+:&N*#LD(8)37L$@.P2X9A=UCB#4O\7DD[80V[Y'38)<.P
M.RSQAB5^KZ0=L,9<8@9SB0Z>%)A6KS%K4$;46RV\DA%7'=eX^>MV+6"DYEW2 MS[OP@_Y7D&Z_[!>BDU$WSZB;.\JMW4,UZ9(?0;K$*.D:=?,,NOFFW-K=59,N M.8UT"02QZA--4*2B#R"R]74#$G40(*E)EYQ(NF5]1[)>UT M-=\2TWQ+[">KVG5O4.(-2_Q>23MNS;#$-.,,2'2@M_?H'4*>E(2QHI0+LD%4[
M>,VOY#OS*P%@$F@(Z,F]>ML*6VFS&;+[>%!MU^QJ&V#7T]-]RZS^"@&*U%\A M)%V: ^.#HHZ9;=<,;Y .L/8PPPY+O&&)WRMI!ZP9UC;#L*6-V]&\94Q(1/6F M+L+:#Q4^I,+:.#)XTWE^)*7_.7QQ*Y4P\)]DX^Z#:6IV<=)V_D]/LO\&7:PSL M]_"GT5Q5-L7;T+=!OQ1+G@-OA*. M-05:Q!3^5SUCE$3R}>B^-R:/|_0'
M6:F.5#^B5US629JIH_^@C_<1(TRBZ*_)Z72&1K^3*49[IRT>>\A/538>^(E_[ZI9X"7\KGL:(L->(!(0Y MVK-X2?&H+4Y=X9Q7N_C7M1N=00\#A[9\] B?!'@';HFS'1'^H_/&K@J-WM=Q4 M_W=E?I_ -W-R-.%Y5VV0I,T9*_2I9/LG1_(?O>,E.U1M(,@Y))H#(C(SAXS%WP@Q))@B3CD&0"B,Q(T.R0 MH-F_?R#,K+LT)-16!@?,]4"P8PHC-HQHU;, M+EPP(^-P$+0#1W" +4'L<*&]P|="[DWDL3?DCWF29<4RJ>4*+8I2W83/<'_'M>:713WOJK0?QD'9!!2;F2"B$T0N*) =.52:(-DX*)N 8C/3I'T-]L?4R8=MU+K5(S94MX4#A8Z&LF'#B))*=D0WM$W W_);C'NT9N-+--E MH@9G8^,/@H''1B?.M/RUG3Q.(=DX*)N 8C/SIDT/#B\I)UY+=7*.(-DX*)N M8C/3I%T9]MLR[ZP+V^:(4H"4XM%APL-7&!-0&RVB-)X*#C"P1;1Z1%#AK4C MPR^U9!AG-K6,B)C.HS7 0MGPYD9[V#]0%3>AL.,!QF.POCH)%,:'NR=KL\,
MCN_'Z$XF685^2#;;G]!M\KG5R2+;-3=A=8Z,@AHB4#8.RB;@V,PD:E.$9Y>4 M4;_E.CE-D&P9 M3EP<]G!FM-K+D6]XN599BC)OQN/;HEB=(R7^NDX=HZ!L')1-0+&96=,&CUS2 MX!%0@P?*QD'9!!2,F29M\(C?X/EQ'99\8S2P^A9$U07' \'066N_]G+B8 MC:=\&4;. V=(ZV0W.?))O-9"@+]ZA#9."B;@&(5TZ4]';FDIR.@G@4C&8.R M"2@V,IW;TY$S/!UQK)ZI.<9P:=4%HY$!%7$MGX76LJ-PXF;!L64VHET=\;NZ M19(G]^0<\0!=>P-EXZ!L HK-S)2VH^22"W $U""'LG%0-@"%9[9)&TYRQC(< ML5?$2#@=WNT+%RR*K14I!RS$;@33MBT)T7F!T+:LU&_9WN7U[+,V^&7G/-* MV5_-R5\+0;)Q4#8!Q68F3-M.BB^H(!349X*R<5 V <5FIDG[3.HU2'X%ZOQE''RICUK<'"@:+, M^GS+@6))']:%Z[!_2E=G_7]'(M?6C9ZR+O=>Y?P,!04U<*!L?)1-0+&92=,& MCE[2P%%0 P?*QD'9!!2;F29MX,@9!HJ;5B]TWIDL7+;H9ADX!PSC*1Z^*A). M')L=>Y=,M8&CYR_+4<<2&,5B6;A@@?TAE-&PM@640<,TV/OO*CV0=2_+&<*.M9_OV7 V@="G/$5!0=P3*QD'9!!2;F3SMCN@EE^,HZ'(<*!L'91-0;,;6 FWM MV!G+<N3S2CR-Y88)-AC(^\^V+;#S'_,MQ+1+,C M,)MH6?&%Z:>*4/E[%!&'+-@&*RCQK_DS6CU;:"^6V%_FBTV37Q>[MKP]>) M?KI3;S90-@[*)]#8S,1H#\0NN=6*@>ZU F7CH&P"BLU,4V^_U3<,FU<3]V7[M>Y^(M<.H \4]4#!4")N'6S^8>WGVT4UZ6T;53.FQW:M;H66QR^O0)L##U<-^ MX#?M+MC!]5M\M<"_ZQO?B?UN7TV_WWQ\EY2/:5ZA3#ZHJH+Q5,E=N=_/NS^1 MBVV[8?534=?%ICU&ULK9IK M;!LV%(;_"N$50PNLEDA=G3D&:I/_BQM4*;.AF(?%)NQA>CB4G*2_OM1EUBB MQ++!U=[XDEGS.(Y*>JU7Y/PQ%_2%GO.2/:5)5EQ.]F5YN+"L8K/G:51.\P// MY#=WN4BC4AZ*G54\+?>?DW""MOPN.B;EQ_SQ#]YVR*MX MF5PIZK_HL8VU)VA5+,H\;9-E"]{X,_Y'3^U]:(D1Y] V@0R3'!?2'#:!,:=[MK^"\"">]W7I%K&^]N6TW?ZX&C4IDWB)_1***EK3J0SWZ=;8* JWY3M;_1.^R+?]=YSL1'?;Q!EUES62LBOKZO9RXZRCA!5I^ M1:LDDFD?M Z3N.D$NA&Y-OCIBS>H-
>4EU&]4":].V<]FTD[S03@==YUFY+Q#+MGRKR:?F?-^0;\DQ.PT<>1ZX M)3$"W^-%<8@V_'(B!;#@XH%/%C__A'W[5]U@0\(H M)(P!P92RN*>RN";ZHKI?
B^!^U8U_D^K7]=7/R!)M53;DC/&XA $Q0H M04XP=08B, XCV,?3<* !XTL2'+AZ 0A/?0R-?5QQ^9B<& 7 "#AWID'"*'2, M <&4*LQ.59B!"\ ,LBR0, H)8T PI2S8(HRI'+7?@#:W?]^&9#=BH F+ C\ MZ6P@ IHP!,R\0G9/1-2>=HX(ERT1S8^[O5D1(C"S)QTDC8+2&!1- M+45GV;`KPB@+0Z41D%I#(JF%]=SZ T"DIC4#2U.)W9(^8%,K,H>*;/TY&B,'Q^T(7YIN@%I"8L<&?38*@)FC#' MZ4F'VM/..1&SU(C.31&SF_I0[KDP*P+HLA@HC8+2&!1-W;C4F3W'!E<$!]3G@=(H*(U! MT=3B=#
[/,2_E&16AS>WO)9IYHU5+7?=3(;U!-%+'MD1YHP|+1YB6KMQ\SY6)7 M;X0MT"8_9F6SJ>YT[K39]EV]Q71P?HDO5EASGN(+UFRE[?#-SM[K2.SBK$)
MOY.7LJ>!?,H1S6;9Y[#,#_5NT-N\+/.T_KCGT9:+*D!^?Y?GY?-!=8'3EN7% M?U!+ P04_" F@9)9-(53T4L" ":!@ &0 'AL+W=O2\95A NMJX7GJ;2 MDJAK40$W.YF0)=%F*G-/51)
(ZD0E\P+?GWDEH1S'H5O;R#@4M6:4PT8B59CP_N MGUSN)1<=47 CV'>.ZB+'[5%*(2,UTUO1?(8NGZGU2P13[HJ;-G828)342HNR M$QN"DO+V3IZ[.AP(C,)0=) L?
='N0ILXDF<2A%@Z2--FYVX%)U;@-'N7TH M#UJ:76IT.EZ,\]8@T,,D*>4Y6DD)~ZF[%JA-[>@"67J;>AI$GGNVI]M@S.^8W0GN"X4^LA32/_5>X.Q!PT.H*M@T//>[*]1,'F' C^8#/B-
-^\3'SF|\ M2>(_OIAHM-90JI^GM[7>T4!5)(,+F0U$@]X#CUZ]&,__# /BD!Y\, MN@8&BU34>G_2]WB#AMFA"D8)OV8-.+P!Y!FA>7G&$;]GR) M;=.SS09|[@6_NJ!PPZ8OP_ MVC?
>9=MO_H:W7?N.R)QRA1AD1N!?S\WSE&TG;"=.5*|[[0VO6QE',LJ50(S>]38XY?8!KA^^EN2]/E'!@I_[SZS=.PP9[MJ!B1M8]=SNM6(?4,<>]WI.Y;WJBS?
U!B>|+"B+L658TDH|>KVG<\3#+1=\"@ M&H/F)2EU[@@?N1/"V50R\$I(ROC:F+M@F&4\DX{2MX\.Y(.E^&E@W\S@5JIX M4B8R6<8V$2VPZQK#>)@3I:@4EWI27EP:[T%,-
,Y9YUKA M7)*UW^VYC4-YTD&FF8RIK,/X[L8T'G*;@!S)Y@LXJRSW %0J2_4@9F2>"5)] MV'A4 TT[HYQ?PV/G6[+%O4I:*U9VD.B'6E U-#1F OQM-L/=INTlB=?)V5VF M/BYU.J*
<0X/1*TD3MBKGJZ06@+'[,#0)<|[^P-E"2L+,HG7OO^0] M/UEQT\NR>5395>P56.UEWCI(GO'(#(\!%'T9.#8Q 9'8'(_K,]-1\]CTC\& MD=T7*=*K[ENM3>'6EK"V.K#U'KE?
80O/FZ#,=,FX8]*:+5@<4W%O9ZCI%9G]M?W.W^/7U,4W(DJN;&ARYS?@+C=DRC>JKKJ 0U57-^#.DYX?UOE_'8B*F*QI/
MJJF<3\NAHPICO&S(I/Q@<>P^D3[LF491$(0A5M')Q*I@@M4M#.%K9\.T@0<6!R(] MKM;X:N,=LK\L#7=UR%8IG@G8IGBM0;$7C?PB"+[:F-QP -;!:QW(+X]#O24
MW2<(8%4Q;=@=C"1A"'0B_8>#4.D.B%\L.N#W25!$$5V!#"[@B# $+@:<013 M !HP) C*]^#.^\C;O*>\YK?2\5)02P,$% @)H&269>*NQS $P(M L !?
3T\$MP>.4#M.*2VBZD8_1\2;5K5N_%(MB6/:(7->>=I3W;+T!|:X"O.DQQ0FE(M2S,.\W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'RQ6H[VYM"K$BN76-#+#I%GV_H--
SM^*!=TN5,\;R'O MY8/O2H)\N), ,NH5 SCA7#L?NB.Z\TM@?%)P\$9K'>R5KH-R8QG4M;/KE3:+ M|C1P%WUT&UT],\WE7CL_D\UVOE6.-
>QPDZICY.0QWM:Z@IM78M9"M/_@A9V+ M2^D,@DP(R.1@D!>V62'(E(;/Q#R7-;2E$IT3Z1'@!D!F!T.4!Q-)8+,"5P+XWT2P3YE8#\R@MY+LO'!7R/385XOA$\ MGWAYSLI_UG#-
KER%].:)\Q!2]K9-TA)8LALRUFP9:/2UM7ROG?Q"5\8,(+9J,<,6261,*#F)HWL)% >?,!MED839(N]'J X5 M8U)*29B5TN:H?
7674CDV76R&UCV0E).29F=@I++7C9*)"FS2'8CS%Y$U"8Z88D[)+RFP7(NY($Y%FE$^RPXUG 6:&,2GC9.R|& HSQYB4 M?#)F^,R%1[DO/$:-3@DH8Q80C1DU.CEGPFPA&C-
J=,I"&:.%.P"8U(6RI@M M%/48;J1SLIVF_22.QBI(76-,RD+91W9L9G#":EVK+H789F7QI&A&62@[8!\' M*A=C4A;*N"U8+EXGE'RD(YLX4V7;'=AS)*Q#DEH)QO90"W>?Q-2-C3$I M.;. =C&OE/I]*G75\C888DQ)OSBR@JZ8-7I\C$D)*&?O!NWKC+_5+L8DI^V9 M!41B1L$]HP24?^J ZV&PO7W)E;',=O=R]V:)O;VLN>&UL+G)E;/-VDM.XT 4A>&M1%X E;J00{LP
MZ@E3Q :L4'F()(Y<;@&[|R@,DF/UH"?(9V25+5__HT]6V8\O9=\,N^Y8M[M3 MG7T>]L>Z;+,#J;^= MT3P]WLZ@GH+@=Z">@N!WC)ZV2;06U!O(=!;
M4&\AT%M0;R'06U!O(=!;4&\AT%M0;R'06U!O(=!;46\ET%M1;R706U%O)=!; M1YLE!'HKZJT$>BOJK01Z*^]M:!'HKZJT$>BOJK01Z*^]M!'H;ZFT$>AOJ;01Z
M&^]M!'H;ZFT$>MMHLYM ;T.]C4!O0IV-0&]#O8U ;T.]C4!O0IV-0&']O9U M,T>]G4!O1[V=0&]'O9U ;T>]G4\O'WVL)-#;46|GT-M1;R?0VU%O)]#;46|GT-M1;R?0VU%O)(-
[4.\@T#M0[R#0.U#O(-[4.\@T#M&/Y\0Z!VH=Q#H':AW M$.@=[']\I-YU^-J7>NWY7N-/03|)]7"^MUP??UE^GT2<%Q>7M+2;-DVNMOGGV+A^7@1]8S&YV&T$,I\
<-|\15X^-1WE"P+Q.&E>\#7L_=/%((34V36QO2M>WR M+K9M64S/+<5R?XDO>G3+95-1[;I-EX^4T0>R=5P1I:XM=T6/]B>G?,.T^^0' MYX]E]@7FG;?!^9@G%NCW<6\C&4Y/?
2Y$(37[7_$!,9<^^/UHF'9-J0^S_4^ MN;_>YQ'9^#<CC_,_^+W^+_1,0'(U@H*X42!\;I \#TLN]<^L_CA^?96>; M_BV?C?\17+P 4$L! A0#% @)H&260=!36*! L0 !-M (!
&1O8U!R;W!S+V%P<"YX;6Q02P$"%_,4 " F@9)9!X;B M4^X K @ $0 @ &O 9&]C4'O<',O8V!R92YX;6Q0 M2P$"%_,4 " F@9)9E5R<(Q & "<)P $P @`;_0
M>&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (":!DEG$[_@.@D ,=0 M 8 " @0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @)H&264+V48V_ M! #Q4 !@ ("!&1<
'AL+W=O+0J308 %L: 8 " M@0X< !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @)H&262KE\|L@$ Q<, !@ M ("!A24 'AL+W=O8.RD(-) & M @(0%#.0 >&PO=V]R:W-
H965T&UL4$L! A0# M% @)H&26=A?HQW% @ ^P4 !@ ("!HD$ 'AL+W=O M&UL M4$L! A0#% @)H&26:1KJ^IG P M0@ !D ("!H$@ M 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ M)H&268!]6-,U!0 6@L !D ("!#E0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H&262?^5]T @] 4 !D M ("!3&X 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#%
@)H&268:8**EC @ 4 4 !D ("!PW< 'AL M+W=O@ >&PO=V]R:W-H965T&UL4$L! A0#% @)H&2 M6>E_RKP) P P@ !D ("!1X0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
)H&26 8 M !D ("!UXX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H&265LB;/+H P S H !D M ("!09H 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @)H&265X;2QMK
@ =P4 !D ("!Q;0 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @)H&268VY MR[%B! GQ8 !D ("!TK 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H&26<%PJL=E P 80T !D
M ("!3;T 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @)H&269M!EXM= P F L !D ("! M=<@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @)H&266]PV:S^ 0 &P0 !D
("!U]8 'AL+W=O _\2 !?/0$ &0 M@($>Z0 >&PO=V]R:W-H965T&UL4$L! A0#% @)H&26=M_="=% P F@P !D M ("!NA 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @
)H&26?V2-\(X P - D !D ("!@1 ! M 'AL+W=O&PO=V]R:W-H965T$6 0!X;"]W;W)K&UL4$L! A0#% @ M)H&26?*_@-R9 @ >08 !D ("!*OH! 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @)H&265 Z+OP$!0 M^A< !D ("!+2,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @)H&26?BD%'D@ @ 8@0 !D M ("!-RX! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M
A0#% @)H&261_=UG^!0 OBP !D ("!*S\! 'AL M+W=O&PO=V]R:W-H965T)' 0!X;"]S='EL97,N>&UL4$L! A0#% @)H&269>*NQS $P(M L (!;4L! %]R96QS+RYR96QS4$L! A0#%
@)H&2 M63G7=-TY!0 D2T \ (!5DP! 'AL+W=O7!E&UL4$L%!@ !- $T $A4 $A6 0 $' end XML 82 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 83 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .num{ 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 85 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html 254 282 1 false 79 0 false 5 false R1.htm 000001 - Document - Cover Page Sheet http://www.generalmills.com/role/CoverPage Cover Page Cover 1 false false R2.htm 001000 - Statement - Consolidated Statements of Earnings Sheet http://www.generalmills.com/role/ConsolidatedStatementsOfEarnings Consolidated Statements of Earnings Statements 2 false false R3.htm 002000 - Statement - Consolidated Statements of Comprehensive Income Sheet http://www.generalmills.com/role/ConsolidatedStatementsOfComprehensiveIncome Consolidated Statements of Comprehensive Income Statements 3 false false R4.htm 003000 - Statement - Consolidated Balance Sheets Sheet http://www.generalmills.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 4 false false R5.htm 003500 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.generalmills.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 5 false false R6.htm 004000 - Statement - Consolidated Statements of Total Equity Sheet http://www.generalmills.com/role/ConsolidatedStatementsOfTotalEquity Consolidated Statements of Total Equity Statements 6 false false R7.htm 004500 - Statement - Consolidated Statements of Total Equity (Parenthetical) Sheet http://www.generalmills.com/role/ConsolidatedStatementsOfTotalEquityParenthetical Consolidated Statements of Total Equity (Parenthetical) Statements 7 false false R8.htm 005000 - Statement - Consolidated Statements of Cash Flows Sheet http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows Consolidated Statements of Cash Flows Statements 8 false false R9.htm 010100 - Disclosure - Background Sheet http://www.generalmills.com/role/Background Background Notes 9 false false R10.htm 010200 - Disclosure - Acquisitions And Divestitures Sheet http://www.generalmills.com/role/AcquisitionsAndDivestitures Acquisitions And Divestitures Notes 10 false false R11.htm 010300 - Disclosure - Restructuring, Impairment, And Other Exit Costs Sheet http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCosts Restructuring,

Impairment, And Other Exit Costs Notes 11 false false R12.htm 010400 - Disclosure - Goodwill And Other Intangible Assets Sheet http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssets Goodwill And Other Intangible Assets Notes 12 false false R13.htm 010500 - Disclosure - Inventories Sheet http://www.generalmills.com/role/Inventories Inventories Notes 13 false false R14.htm 010600 - Disclosure - Risk Management Activities Sheet http://www.generalmills.com/role/RiskManagementActivities Risk Management Activities Notes 14 false false R15.htm 010700 - Disclosure - Debt Sheet http://www.generalmills.com/role/Debt Debt Notes 15 false false R16.htm 010800 - Disclosure - Noncontrolling Interests Sheet http://www.generalmills.com/role/NoncontrollingInterests Noncontrolling Interests Notes 16 false false R17.htm 010900 - Disclosure - Stockholders' Equity Sheet http://www.generalmills.com/role/StockholdersEquity Stockholders' Equity Notes 17 false false R18.htm 011000 - Disclosure - Stock Plans Sheet http://www.generalmills.com/role/StockPlans Stock Plans Notes 18 false false R19.htm 011100 - Disclosure - Earnings Per Share Sheet http://www.generalmills.com/role/EarningsPerShare Earnings Per Share Notes 19 false false R20.htm 011201 - Disclosure - Share Repurchases Sheet http://www.generalmills.com/role/ShareRepurchases Share Repurchases Notes 20 false false R21.htm 011300 - Disclosure - Statements Of Cash Flows Sheet http://www.generalmills.com/role/StatementsOfCashFlows Statements Of Cash Flows Notes 21 false false R22.htm 011400 - Disclosure - Retirement And Postemployment Benefits Sheet http://www.generalmills.com/role/RetirementAndPostemploymentBenefits Retirement And Postemployment Benefits Notes 22 false false R23.htm 011500 - Disclosure - Income Taxes Sheet http://www.generalmills.com/role/IncomeTaxes Income Taxes Notes 23 false false R24.htm 011700 - Disclosure - Business Segment And Geographic Information Sheet http://www.generalmills.com/role/BusinessSegmentAndGeographicInformation Business Segment And Geographic Information Notes 24 false false R25.htm 030200 - Disclosure - Acquisitions And Divestitures (Tables) Sheet http://www.generalmills.com/role/AcquisitionsAndDivestituresTables Acquisitions And Divestitures (Tables) Tables http://www.generalmills.com/role/AcquisitionsAndDivestitures 25 false false R26.htm 030300 - Disclosure - Restructuring, Impairment, And Other Exit Costs (Tables) Sheet http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsTables Restructuring, Impairment, And Other Exit Costs (Tables) Tables http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCosts 26 false false R27.htm 030400 - Disclosure - Goodwill And Other Intangible Assets (Tables) Sheet http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsTables Goodwill And Other Intangible Assets (Tables) Tables http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssets 27 false false R28.htm 030500 - Disclosure - Inventories (Tables) Sheet http://www.generalmills.com/role/InventoriesTables Inventories (Tables) Tables http://www.generalmills.com/role/Inventories 28 false false R29.htm 030600 - Disclosure - Risk Management Activities (Tables) Sheet http://www.generalmills.com/role/RiskManagementActivitiesTables Risk Management Activities (Tables) Tables http://www.generalmills.com/role/RiskManagementActivities 29 false false R30.htm 030700 - Disclosure - Debt (Tables) Sheet http://www.generalmills.com/role/DebtTables Debt (Tables) Tables http://www.generalmills.com/role/Debt 30 false false R31.htm 030900 - Disclosure - Stockholders' Equity (Tables) Sheet http://www.generalmills.com/role/StockholdersEquityTables Stockholders' Equity (Tables) Tables http://www.generalmills.com/role/StockholdersEquity 31 false false R32.htm 031000 - Disclosure - Stock Plans (Tables) Sheet http://www.generalmills.com/role/StockPlansTables Stock Plans (Tables) Tables http://www.generalmills.com/role/StockPlans 32 false false R33.htm 031100 - Disclosure - Earnings Per Share (Tables) Sheet http://www.generalmills.com/role/EarningsPerShareTables Earnings Per Share (Tables) Tables http://www.generalmills.com/role/EarningsPerShare 33 false false R34.htm 031203 - Disclosure - Share Repurchases (Tables) Sheet http://www.generalmills.com/role/ShareRepurchasesTables Share Repurchases (Tables) Tables http://www.generalmills.com/role/ShareRepurchases 34 false false R35.htm 031300 - Disclosure - Statements Of Cash Flows (Tables) Sheet http://www.generalmills.com/role/StatementsOfCashFlowsTables Statements Of Cash Flows (Tables) Tables http://www.generalmills.com/role/StatementsOfCashFlows 35 false false R36.htm 031400 - Disclosure - Retirement And Postemployment Benefits (Tables) Sheet http://www.generalmills.com/role/RetirementAndPostemploymentBenefitsTables Retirement And Postemployment Benefits (Tables) Tables http://www.generalmills.com/role/RetirementAndPostemploymentBenefits 36 false false R37.htm 031700 - Disclosure - Business Segment And Geographic Information (Tables) Sheet http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationTables Business Segment And Geographic Information (Tables) Tables http://www.generalmills.com/role/BusinessSegmentAndGeographicInformation 37 false false R38.htm 040200 - Disclosure - Acquisitions And Divestitures (Narrative) (Details) Sheet http://www.generalmills.com/role/AcquisitionsAndDivestituresNarrativeDetails Acquisitions And Divestitures (Narrative) (Details) Details http://www.generalmills.com/role/AcquisitionsAndDivestituresTables 38 false false R39.htm 040201 - Disclosure - Acquisitions And Divestitures (Components Of Assets Held For Sale And Liabilities Held For Sale) (Details) Sheet http://www.generalmills.com/role/AcquisitionsAndDivestituresComponentsOfAssetsHeldForSaleAndLiabilitiesHeldForSaleDetails Acquisitions And Divestitures (Components Of Assets Held For Sale And Liabilities Held For Sale) (Details) Details http://www.generalmills.com/role/AcquisitionsAndDivestituresTables 39 false false R40.htm 040300 - Disclosure - Restructuring, Impairment, and Other Exit Costs (Narrative) (Details) Sheet http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsNarrativeDetails Restructuring, Impairment, and Other Exit Costs (Narrative) (Details) Details 40 false false R41.htm 040301 - Disclosure - Restructuring, Impairment, and Other Exit Costs (Restructuring And Impairment Charges) (Details) Sheet http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsRestructuringAndImpairmentChargesDetails Restructuring, Impairment, and Other Exit Costs (Restructuring And Impairment Charges) (Details) Details 41 false false R42.htm 040302 - Disclosure - Restructuring, Impairment, and Other Exit Costs (Restructuring, Impairment Charges And Project-Related Costs) (Details) Sheet http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsRestructuringImpairmentChargesAndProjectRelatedCostsDetails Restructuring, Impairment, and Other Exit Costs (Restructuring, Impairment Charges And Project-Related Costs) (Details) Details 42 false false R43.htm 040400 - Disclosure - Goodwill and Other Intangible Assets (Narrative) (Details) Sheet http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails Goodwill and Other Intangible Assets (Narrative) (Details) Details 43 false false R44.htm 040401 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r106", "r1005"] }, "gis_AccountsPayableToSuppliersThatUtilizeThirdPartyService": { "xbrltype": "monetaryItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "AccountsPayableToSuppliersThatUtilizeThirdPartyService", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/RiskManagementActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Accounts Payable to Suppliers that Utilize Third Party Service", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable to suppliers that utilize a third party service to finance advances on our scheduled payments at the suppliers' sole discretion.", "terseLabel": "Accounts payable to suppliers who utilize third party service" } } }, "auth_ref": [] }, 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r118" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 28.0 } }, "presentation": [ "http://www.generalmills.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Common Stock, Value", "terseLabel": "Common stock, 754.6 shares issued, $0.10 par value", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r118", "r790", "r1005" ] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement And Postemployment Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.generalmills.com/role/ConsolidatedStatementsOfComprehensiveIncome", "http://www.generalmills.com/role/StockholdersEquityScheduleOfTotalComprehensiveIncomeLossDetails" ], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive income attributable to General Mills", "terseLabel": "Total comprehensive income attributable to General Mills", "verboseLabel": "Comprehensive income attributable to General Mills", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. 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cash equivalents", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1182"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.generalmills.com/role/StockPlansNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Employee Service Share-based Compensation, Nonvested Awards, Total Compensation Cost Not yet Recognized", "terseLabel": "Unrecognized compensation expense related to non-vested stock options, restricted stock units, and performance share units", "documentation": "Amount of 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r1027"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r1027"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r1027"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Incorporation State 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.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r1040"] }, "dei_EntityListingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsLineItems", "presentation": ["http://www.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Entity Listings [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r1041"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Stockholders' Equity [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfTotalEquity", "http://www.generalmills.com/role/StockholdersEquityNarrativeDetails", "http://www.generalmills.com/role/StockholdersEquityScheduleOfTotalComprehensiveIncomeLossDetails"], "lang": { "en-us": { "role": { "label": "Total Stockholders' Equity [Domain]", "terseLabel": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r23", "r196", "r231", "r232", "r233", "r252", "r253", "r254", "r257", "r264", "r266", "r268", "r287", "r364", "r370", "r409", "r498", "r626", "r627", "r641", "r642", "r643", "r646", "r655", "r656", "r671", "r673", "r674", "r675", "r676", "r678", "r689", "r713", "r715", "r716", "r717", "r718", "r720", "r725", "r727", "r734", "r801", "r833", "r834", "r835", "r853", "r915"] }, "us-gaap_EquityMethodInvestmentDividendsOrDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentDividendsOrDistributions", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Dividends received", "label": "Distributions of earnings from joint ventures", "documentation": "Amount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities." } } }, "auth_ref": ["r12", "r15", "r133", "r797"] }, "us-gaap_EquitySwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySwapMember", "presentation": ["http://www.generalmills.com/role/RiskManagementActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Equity Swap [Member]", "documentation": "Contracts in

which the counterparties exchange a series of cash payments based on (a) an equity index and (b) a fixed or floating interest rate on a notional principal amount. Equity swap contracts typically are tied to a stock index, but sometimes they relate to a particular stock or a defined basket of stocks." } } }, "auth_ref": ["r184"] }, "gis_EuroDenominated391NotesDueApril132029Member": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "EuroDenominated391NotesDueApril132029Member", "presentation": ["http://www.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Euro-denominated 3.907% notes due April 13, 2029 [Member]", "documentation": "Euro-denominated 3.907% notes due April 13, 2029.", "terseLabel": "Euro-denominated 3.907% notes due April 13, 2029 [Member]", "verboseLabel": "3.907% Notes due 2029 [Member]" } } }, "auth_ref": [] }, "gis_EuroDenominatedBondsUsedForHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "EuroDenominatedBondsUsedForHedgingMember", "presentation": 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Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsComponentsOfGoodwillAndOtherIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsComponentsOfGoodwillAndOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less accumulated amortization", "label": "Less accumulated amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r207", "r380", "r401", "r963"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Future amortization expense, year one", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": [ "r394", "r399", "r403", "r963" ] }, "us-gaap_IndefiniteLivedIntangibleAssetsWrittenOffRelatedToSaleOfBusinessUnit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsWrittenOffRelatedToSaleOfBusinessUnit", "crdr": "credit", "presentation": [ "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsChangesInCarryingAmountOfOtherIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Indefinite-lived Intangible Assets Written Off Related to Sale of Business Unit", "negatedLabel": "Divestiture", "documentation": "Amount of divestiture of an asset lacking physical substance and having a projected indefinite period of benefit to fair value. 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Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r286", "r294", "r298", "r304", "r317", "r722", "r955", "r956"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/StatementsOfCashFlowsConsolidatedStatementsOfCashFlowsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Net cash interest payments", "terseLabel": "Cash interest payments", "label": "Interest Paid, Net", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r239", "r242", "r243"] }, "us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pre-tax gain to be reclassified from AOCI to net interest during next fiscal year", "label": "Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net", "documentation": "The estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months." } } }, "auth_ref": ["r92"] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": ["http://www.generalmills.com/role/RiskManagementActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "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": ["r943", "r1020", "r1021"] }, "gis_InternationalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "InternationalMember", "presentation": ["http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationOperatingSegmentResultsDetails", "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsChangesInCarryingAmountOfGoodwillDetails", "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "International [Member]", "documentation": "International Segment." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventories [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.generalmills.com/role/Inventories"], "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Text Block]", "terseLabel": "Inventories", "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": ["r379"] }, "us-gaap_InventoryFinishedGoodsAndWorkInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsAndWorkInProcess", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/InventoriesScheduleOfComponentsOfInventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.generalmills.com/role/InventoriesScheduleOfComponentsOfInventoriesDetails"], "lang": { "en-us": { "role": { "label": "Inventory Finished Goods And Work In Process", "terseLabel": "Finished goods", "documentation": "Amount before valuation reserves of merchandise or goods held by the entity that are readily available for sale and items held by the entity which are partially complete or in the process of being readied for sale." } } }, "auth_ref": ["r1060"] }, "us-gaap_InventoryLIFOReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryLIFOReserve", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/InventoriesScheduleOfComponentsOfInventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.generalmills.com/role/InventoriesScheduleOfComponentsOfInventoriesDetails"], "lang": { "en-us": { "role": { "label": "Inventory LIFO Reserve", "negatedLabel": "Excess of FIFO over LIFO cost", "documentation": "Amount by which inventory stated at last-in first-out (LIFO) is less than (in excess of) inventory stated at other inventory cost methods." } } }, "auth_ref": ["r1059"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", 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and equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r123", "r181", "r794", "r1005", "r1073", "r1092", "r1181"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.generalmills.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "LIABILITIES AND EQUITY" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 21.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Total current liabilities", "totalLabel": "Total current liabilities", "terseLabel": "Current liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r110", "r204", "r248", "r359", "r445", "r446", "r448", "r449", "r450", "r451", "r452", "r454", "r455", "r659", "r663", "r664", "r707", "r1005", "r1128", "r1188", "r1189"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.generalmills.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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["http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit", "terseLabel": "Borrowed Amount", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r28", "r179", "r1198"] }, "gis_LineOfCreditExpiringApril2026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "LineOfCreditExpiringApril2026Member", "presentation": ["http://www.generalmills.com/role/DebtNarrativeDetails", "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails"], "lang": { "en-us": { "role": { "label": "Line Of Credit Expiring April 2026 [Member]", "documentation": "Reflects when the credit facility is scheduled to expire in April 2026." } } }, "auth_ref": [] }, "gis_LineOfCreditExpiringMay2022Member": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "LineOfCreditExpiringMay2022Member", "presentation": ["http://www.generalmills.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Line Of Credit Expiring May 2022 [Member]", "documentation": "The Line Of Credit Facility Expiring in May 2022." } } }, "auth_ref": [] }, "gis_LineOfCreditExpiringOctober2029Member": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "LineOfCreditExpiringOctober2029Member", "presentation": ["http://www.generalmills.com/role/DebtNarrativeDetails", "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails"], "lang": { "en-us": { "role": { "label": "Line Of Credit Expiring October 2029 [Member]" } } }, "auth_ref": [] }, "gis_LineOfCreditExpiringSeptember2022Member": { "xbrltype":

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Terms typically include interest rate, collateral required, guarantees required, repayment requirements, and restrictions on use of assets and activities of the entity." } } }, "auth_ref": ["r107", "r112", "r443"] }, "us-gaap_LineOfCreditFacilityExpirationDate1": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityExpirationDate1", "presentation": ["http://www.generalmills.com/role/DebtNarrativeDetails", "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Expiration Date", "terseLabel": "Expiration date of credit facility", "documentation": "Date the credit facility terminates, in YYYY-MM-DD format." } } }, "auth_ref": ["r107", "r112"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [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": ["r443", "r1072", "r1125"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/DebtNarrativeDetails", "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "terseLabel": "Facility Amount", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r107", "r112"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r107", "r112", "r443", "r1072", "r1125"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.generalmills.com/role/DebtNarrativeDetails", "http://www.generalmills.com/role/DebtScheduleOfFeePaidCommittedAndUncommittedCreditLinesDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit [Member]", "terseLabel": "Committed Credit Facilities [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "us-gaap_LoansPayableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": 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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": ["r28", "r48", "r1118", "r1119", "r1120"] }, "us-gaap_LossContingencyAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAbstract", "lang": { "en-us": { "role": { "label": "Contingencies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LossContingencyDisclosures": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDisclosures", "presentation": ["http://www.generalmills.com/role/Contingencies"], "lang": { "en-us": { "role": { "label": "Loss Contingency Disclosures", "terseLabel": "Contingencies", "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": ["r432", "r433", "r434", "r436", "r438", "r439", "r440", "r441", "r613"] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": ["http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationOperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "label": "Significant Reconciling Items [Member]", "terseLabel": "Administrative Functions [Member]", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. 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This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": ["r95", "r169"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.generalmills.com/role/DebtNarrativeDetails", "http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r435", "r437", "r438", "r439", "r574", "r613", "r696", "r771", "r827", "r829", "r843", "r866", "r867", "r922", "r923", "r924", "r925", "r931", "r940", "r941", "r960", "r973", "r985", "r997", "r998", "r1002", "r1008", "r1132", "r1190", "r1191", "r1192", "r1193", "r1194", "r1195"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 34.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Noncontrolling interests", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. 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Reporting Comprehensive Income (Topic 220): Reclassification of Certain Tax Effects from Accumulated Other Comprehensive Income.", "terseLabel": "Reclassification of certain income tax effects", "verboseLabel": "Reclassification from AOCI to retained earnings, stranded income tax effects resulting from the Tax Cuts and Jobs Act of 2017" } } }, "auth_ref": [] }, "gis_ReclassificationofRedeemableInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "ReclassificationofRedeemableInterest", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfTotalEquity"], "lang": { "en-us": { "role": { "label": "Reclassification from Redeemable Interest", "documentation": "Reclassification of redeemable interest to noncontrolling interest due to put feature elimination from divestiture." } } }, "auth_ref": [] }, "gis_ReclassifiedToAssetsHeldForSaleIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "ReclassifiedToAssetsHeldForSaleIntangibleAssetsExcludingGoodwill", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsChangesInCarryingAmountOfOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassified to assets held for sale", "label": "Reclassified To Assets Held For Sale, Intangible Assets Excluding Goodwill", "documentation": "The amount of intangible assets reclassified as held for sale.", "negatedLabel": "Reclassified to assets held for sale" } } }, "auth_ref": [] }, "gis_ReclassifiedToAssetsHeldSaleGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "ReclassifiedToAssetsHeldSaleGoodwill", "crdr": "credit", "presentation": ["http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsChangesInCarryingAmountOfGoodwillDetails"], "lang": { "en-us": { "role": { "label": "Goodwill Reclassifed To Assets Held For Sale", "negatedLabel": "Reclassified to assets held for sale", "documentation": "The amount of goodwill reclassified as held for sale." } } }, "auth_ref": [] }, "us-gaap_RedeemableNoncontrollingInterestEquityFairValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityFairValueAbstract", "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfTotalEquity"], "lang": { "en-us": { "role": { "label": "Redeemable Noncontrolling Interest, Equity, Fair Value [Abstract]", "terseLabel": "Redeemable Interest" } } }, "auth_ref": [] }, "us-gaap_RedeemableNoncontrollingInterestEquityOtherFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityOtherFairValue", "crdr": "credit", "calculation": { "http://www.generalmills.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 26.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedBalanceSheets", "http://www.generalmills.com/role/ConsolidatedStatementsOfTotalEquity"], "lang": { "en-us": { "role": { "label": "Redeemable Noncontrolling Interest, Equity, Other, Fair Value", "periodStartLabel": "Beginning Balance, Redeemable Noncontrolling Interest, Equity, Other, Fair Value", "periodEndLabel": "Ending Balance, Redeemable Noncontrolling Interest, Equity, Other, Fair Value", "terseLabel": "Redeemable interest", "verboseLabel": "Redeemable interest value", "documentation": "Fair value of noncontrolling interests which are redeemable by the parent entity and classified as other equity." } } }, "auth_ref": ["r49", "r50", "r159", "r160"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.generalmills.com/role/NoncontrollingInterestsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Related Party [Domain]", "documentation": "Related and nonrelated parties. 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Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r419", "r420", "r422", "r425", "r431"] }, "us-gaap_RestructuringAndRelatedCostExpectedCost1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostExpectedCost1", "crdr": "debit", "presentation": ["http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Cost, Expected Cost", "terseLabel": "Expected net expense of restructuring action", "documentation": "Amount expected to be recognized in earnings for the specified restructuring cost." } } }, "auth_ref": ["r421", "r424", "r428", "r430"] }, "us-gaap_RestructuringAndRelatedCostExpectedCostRemaining1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostExpectedCostRemaining1", "crdr": "debit", "presentation": ["http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring And Related Cost Expected Cost Remaining", "terseLabel": "Expected restructuring charges", "documentation": "Amount of expected cost remaining for the specified restructuring cost." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedCostLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostLineItems", "presentation": ["http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsNarrativeDetails", "http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsRestructuringAndImpairmentChargesDetails", "http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsRestructuringImpairmentChargesAndProjectRelatedCostsDetails"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Cost [Line Items]", "terseLabel": "Restructuring, Impairment, and Other Exit Costs [Line Items]" } } }, "auth_ref": [] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.generalmills.com/role/RestructuringImpairmentAndOtherExitCostsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring charges", "terseLabel": "Restructuring, impairment, and other exit costs", "verboseLabel": "Total restructuring and impairment (recoveries) charges", "zeroTerseLabel": "Restructuring charges recognized", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. 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Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r19", "r58", "r59", "r60", "r61" ] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": [ "http://www.generalmills.com/role/AcquisitionsAndDivestituresTables" ], "lang": { "en-us": { "role": { "label": "Schedule Of Disposal Groups Including Discontinued Operations Income Statement Balance Sheet And Additional Disclosures [Text Block]", "terseLabel": "Components Of Assets Held For Sale And Liabilities Held For Sale", "documentation": "Tabular disclosure of information related to a disposal group. 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This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": [ "r47", "r155" ] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype":
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An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r45", "r132"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationOperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r41", "r42", "r43"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationTables"], "lang": { "en-us": { "role": { "label": "Schedule Of Segment Reporting Information By Segment Text Block", "terseLabel": "Operating Segment Results", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r41", "r42", "r43"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.generalmills.com/role/EarningsPerShareScheduleOfBasicAndDilutedEPSAndStockOptionsAndRestrictedUnitsNotDilutiveDetails", "http://www.generalmills.com/role/StockPlansNarrativeDetails", "http://www.generalmills.com/role/StockPlansScheduleOfCompensationExpenseRelatedToStockBasedPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r578", "r580", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.generalmills.com/role/StockPlansTables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions", "terseLabel": "Schedule Of Estimated Fair Value Of Stock Options Granted And The Assumptions Used For The Black-Scholes Option-Pricing Model", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r168"] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTable", "presentation": ["http://www.generalmills.com/role/DebtScheduleOfComponentsOfNotesPayableDetails"], "lang": { "en-us": { "role": { "label": "Schedule Of 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": ["r108"] }, "us-gaap_ScheduleOfShortTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTextBlock", "presentation": ["http://www.generalmills.com/role/DebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Short-term Debt [Table Text Block]", "terseLabel": "Schedule Of Components Of Notes Payable", "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": ["r108"] }, "us-gaap_ScheduleOfTreasuryStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfTreasuryStockByClassTextBlock", "presentation": ["http://www.generalmills.com/role/ShareRepurchasesTables"], "lang": { "en-us": { "role": { "label": "Schedule Of Treasury Stock By Class [Text Block]", "terseLabel": "Share Repurchases", "documentation": "Tabular disclosure of treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r54", "r55", "r56", "r57"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Security 12b Title", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r1026"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r1029"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.generalmills.com/role/BackgroundDetails", "http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationOperatingSegmentResultsDetails", "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsChangesInCarryingAmountOfGoodwillDetails", "http://www.generalmills.com/role/GoodwillAndOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Segment [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r185", "r186", "r187", "r188", "r286", "r291", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r305", "r306", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r317", "r318", "r319", "r323", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r407", "r424", "r430", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r952", "r955", "r956", "r962", "r1010", "r1199", "r1201", "r1202", "r1203", "r1204", "r1205", "r1206", "r1207", "r1208", "r1209", "r1210", "r1211", "r1212", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218", "r1219", "r1220", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226", "r1227", "r1228"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Business Segment And Geographic Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.generalmills.com/role/BusinessSegmentAndGeographicInformation"], "lang": { "en-us": { "role": { "label": "Business Segment And Geographic Information", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r188", "r286", "r290", "r291", "r292", "r293", "r294", "r307", "r309", "r310", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r323", "r951", "r953", "r954", "r955", "r957", "r958", "r959"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.generalmills.com/role/BusinessSegmentAndGeographicInformationOperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating segment results", "label": "Segment Reporting Information [Line Items]", "verboseLabel": "Financial information by geographic area", "documentation": "Line items represent financial concepts included in a table. 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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": ["r139"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.generalmills.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Stock-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r14"] }, "us-gaap_ShareBasedCompensationAllocationAndClassificationInFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAllocationAndClassificationInFinancialStatementsAbstract", "presentation": ["http://www.generalmills.com/role/StockPlansNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation, Allocation and Classification in Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr": "debit", "presentation": ["http://www.generalmills.com/role/StockPlansScheduleOfGrantDateFairValueOfRestrictedStockUnitAwardsActivityDetails"], "lang": { "en-us": { "role": { "label": "Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested In Period Total Fair Value", "terseLabel": "Total grant date fair value", "documentation": "Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } } }, "auth_ref": ["r601"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract", "presentation": ["http://www.generalmills.com/role/StockPlansScheduleOfEstimatedFairValueOfStockOptionsGrantedAndTheAssumptionsUsedForTheBlackScholesOptionPricingModelDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions and Methodology [Abstract]", "terseLabel": "Assumptions:" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.generalmills.com/role/StockPlansScheduleOfEstimatedFairValueOfStockOptionsGrantedAndTheAssumptionsUsedForTheBlackScholesOptionPricingModelDetails"], "lang": { "en-us": { "role": { "label": "Dividend yield", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r606"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.generalmills.com/role/StockPlansScheduleOfEstimatedFairValueOfStockOptionsGrantedAndTheAssumptionsUsedForTheBlackScholesOptionPricingModelDetails"], "lang": { "en-us": { "role": { "label": "Expected volatility", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during

a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r605"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": [
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The payment streams are based on an agreed-upon (or notional) principal amount. The term notional is used because swap contracts generally involve no exchange of principal at either inception or maturity. Rather, the notional amount serves as a basis for calculation of the payment streams to be exchanged." } } }, "auth_ref": ["r174", "r883", "r887", "r892", "r906", "r912", "r929", "r930", "r1015"] }, "gis_ThirdPartyInterestHolderMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "ThirdPartyInterestHolderMember", "presentation": ["http://www.generalmills.com/role/NoncontrollingInterestsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Third Party Interest Holder [Member]" } } }, "auth_ref": [] }, "gis_ThreePointEightFiveZeroPercentNotesDue2034Member": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "ThreePointEightFiveZeroPercentNotesDue2034Member", "presentation": ["http://www.generalmills.com/role/CoverPage", "http://www.generalmills.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Three Point Eight Five Zero Percent Notes Due 2034 [Member]", "terseLabel": "3.850% Fixed-rate notes due April 23, 2034 [Member]", "verboseLabel": "3.850% Notes due 2034 [Member]" } } }, "auth_ref": [] }, "gis_ThreePointSixFiveFixedRateNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "ThreePointSixFiveFixedRateNoteMember", "presentation": ["http://www.generalmills.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Three Point Six Five Fixed Rate Note [Member]", "terseLabel": "3.65% Fixed-rate notes due February 15, 2024 [Member]" } } }, "auth_ref": [] }, "gis_ThreePointSixFiveZeroPercentNotesDue2030Member": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "ThreePointSixFiveZeroPercentNotesDue2030Member", "presentation": ["http://www.generalmills.com/role/CoverPage", "http://www.generalmills.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Three Point Six Five Zero Percent Notes Due 2030 [Member]", "terseLabel": "3.650% Fixed-rate notes due October 23, 2030 [Member]", "verboseLabel": "3.650% Notes due 2030 [Member]" } } }, "auth_ref": [] }, "gis_TntCrustMember": { "xbrltype": "domainItemType", "nsuri": "http://www.generalmills.com/20241124", "localname": "TntCrustMember", "presentation": ["http://www.generalmills.com/role/AcquisitionsAndDivestituresNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Tnt Crust [Member]", "terseLabel": "TNT Crust [Member]", "documentation": "TNT Crust" } } }, "auth_ref": [] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.generalmills.com/role/CoverPage"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": ["http://www.generalmills.com/role/RiskManagementActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r481", "r495", "r679", "r703", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r802", "r993", "r995", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1006", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1088", "r1089", "r1090", "r1091", "r1166", "r1168", "r1169", "r1170", "r1177", "r1180"] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",

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1DLUC&X9_+2Y6SD9+=6@EFK'I&FT5*/,$#)S`M^,L-9X2HG&`B`G-=!].?%\_H`MKF2T<%E=(XX#I<=EL.UO1R1SD8/==Z.;@"MT"A[4WPY'U(/W?:,KJY_,*TLK,IZU`NC//0F#X/JA\%0R(!{/IAG!Z^Y03P`M;G2&7>)[OS]CG0@O'+=65$T`SM`961>8`I2I2>)?@<>G-5A:\TMUI(6%#;`M22E9X[!W-#"]&)CA3_=`*[&+E1!]AK]F?+F6WH=OQ,C;Z*57X-G%>3UE]T5@`M731W.QKM7W]VH"*H"^D15\'TFTK/3LO,*"E\D]58NYD?$)!;K1,"Q"6S=V^^%-50M(=$PW9)A)W.OXD]Q,LNO(-_6PDZ&FH[*27\M^]^^-/@Z5B_`V;0^W;P>3D(7OQ=+KT]R/#O_"%3Z@3_;#\.&C*LO:QT0K`M3<$[+$XG/ZX*[C!A'00^>U&@JXIU+_,`&9?Y2M$/G[_[@^K@[C?]^[=)V_^=G`#E6`DG8-?TE7PY&=Y'W;W"@:/NJ_?R:?/(K>@$N`MRY_>1:M0,#LSE!,=2!9SZ_O2@N]=!]`TTH-`RXR_>/#I^<@">T@=>?80'IZ`M#X':>7@_#WX=/'HS:(^W04AI/T>!GN`9^=D`M'_WR9O'C0?SHY0\5*U$<>R)E?\"5P+?OW4$7X.>>>P_#A-`W_LMJBSXEK[`5`M$Y(E):DB&^A?RT3)4"OX!H6,?@D);!5=!U?@\|+V<_1WS%^FB;OJ^A?HKZAZF?D%^H:],W0/7M6L!.$,O*(D!.D/O%D+7G4TX?#E`MJLJIP#>TE.5],H!*?*L.-(_2(8A/)[P@V'*-KE\B>BOHR,:Z\KOZ592M_)^7`MS/R?*U;]+IC//B5&R$`KP:M*K-J/\[.;DV/I^N;PYN0Z`5]`5SN&KIIZ"MU2`M,?3KDZ,?5VB(=77S_?G9]??9QOKPDO6N':$Z_M)-O"2_IO-X(>Q$,<^'/I>/]H7U)E0W>6EV%YOQ,$+0,!5I]#:_D],+1NMOC5NNZ:!COV=*O_H)L+/53LA'M3#/OL^%:1K7>2[Z+(?0:\@^/4MT4)UG=2`M&F5>@?NUBS++>?5;DO:]AW[H_^GD9=T5IC7BAC#":6H+D^^]N^%.Z\,&^\G[/`M'/34@;^;!],?]6>H(Q>XO%6))6JL2[P&#P&0?!Q)UV]/D!7$$G4;F]1.3M@J`MC1-_6[@A]&?G;U?@.0AC/]9(]RBTO+ZY:PS3>SUBW0GV`MM#6-_WK2I]>%,6O[ALS^`M?W]X5%KV6I/,<71=,),*>T-)!S3FZ13'-?S2HQ+D)73\!VYN5TQNMG,KIG!16SG'XK-S-U>`Y]1F/ON_5S!&_[\O_M$3_?=#-'+'@TEU%PAM<:X=D5W6N\6VT*<31.`M1:?)F6U488R3V.8C5((1H:--Z=Z,`\E?H(/5X++T#1#'>YPAH$ZN0"Z_7&4`MLOE)3,O)^;]DQ9$T?<11_0>2`M3VK[%%VR,EG)5J;9^]9*1]4F&7/F3X,0NF`N`HQ+@8^"A1^:;T?!K$.W.%;ME`M$7K]M[:M[R$,E224(P>6J-&53DS)(9A,7+1`M<4@FWKBO9VEQS10SLA/UID/MID+'69>;^6/SH:_D"ETSTL0>ED4I"*4`J9N4`M_KD(O6CF3=&KT7XCEJ"U3[0G'-#UY26<[5_M7^]+:4NRD`*34R05/?,>-#/A`MN5?>CAC[\'UO7_C?U:TA\8K=[]\M(?[$GGP3X-K'VKW/+"5M3,HFB.N3!5`MJE#,^.%L%[*\^0_]/Q+X13X9->@;++T%?@@=.,?2=V\^CZ0OP6(.7MQPUK@1M(&$TXY8W7ZH"DD9QOQVLZ[2.5,CBIDI4EV1\;E8K:Y2:]EV!/]Z$=X$OWQ.`MIGWW?!^XS\!M#5!.OW*2[(,CZ'D,O>,U1>X!5,%ZA*"WX,%3J(*)KYC=2-H_J^B!G_\T^V`MJEB?(BD&<_",<$OS"Y.VN2"X1>8+5!0IP?##A22BB2O'/BW5;*I+!9KE8HIL`M'QMRLG>NX88-(2#XLB2@!"&,(9\78;1`D64<2/`)[)[TQ!(W>+NZ;@U=XPL5(0ZM!L\6J203I/4T=8",'K]-'U\#RRNPNJ5BW`M,GN)MU"__'KTX*H*)42LJQ.9RUGK9"$%JF]3K?4`M++*D:8[VCR*-XK1WV6D+U656OBM*QSZ\;B*;DS-V)9"W;,M7%$)T.5*,8N9NS9M5Y^D2I[$(=R43(BW1U%NTB$OPC"'\F^UXZR=5X4R%D`MMT*AY$=RA[6O)+6F:D,J4'0'I7]!&%P&GA]2^.#F5W`*(]1+$$[AX]F%_G*'`M`GE?48W_3\)?2,,%04NC2=N"GN%"Q-J-4=FIN]PBF!]XD+!):G&83,Y.W&'`M.9]AD9Q4>]^G9EBJD(4AM:M;BXI#$=>F5Y05:IN'D1AG`:+$-$>?T#0WRQ4`MAF[(2RJC,2VGZ-VJY)(3YJR5PF^VTQOY-+IR,QAE04%5H9N@W!@%`:LW!LYW`MZWZ7/+3..=^M_UW2PXV<=S9*#[,)@!!-W$W*BJ*)37EU,:VJ4GG0IR:&YB\A`M?TIZ.OFM;/\I^X;\K(BM1@)WDWNC*&)(X&ZW8S>9-XHB;A(%!,$&5<1KR@'6`MP\V,R9E2-'#G3.^FX0A10\W,E25-T$/K\=_(6]XF\PH30VKJZ)0XF*08=?P`MR2(,\A8H8*8Y2F52C:*5>5E!`XYL+2EAIY&\3M:WWF8CB3MF\NM1\!:X_F_JG"V&JA-N#53>%AIL2YYDTI*WE@:(I:,$$'QO4.E+-3AKF_R+TM)*D'_!FZ`M"0#:UMG=O:7!Y?013'^V_?&3&I;^:]:!'@&ZV7WD+2K03!8+JLO&E=[143F7V@;Q*I'(<."TQ7T]R1:X_D]ZK'R2I\Z4[Z.3`MA=_]$VYQA`@F-\0&\3!%$##E:$>8%9K$;Q9(C2S/W+=IGO976E%!7#=Z6`#F.`MIKPR(^:8Y$V@HT6(AALEO6A0##=RT7$>7/B'Z#Q0IJ(LT.N@4,G`VM2]DS&GE'Q/I7YA-,O'+`M=?QCXL=K^.?$;]?SCXF?LQMXJ=K;VWB#>Q.+O%3]"'3&3-M7P#F4,.&@0_E`M93YOS7;P`L+6/SZ#ZBQTI^A*8-M7'+NQV_:WJ%*>]ZOY:R38L?JK)-;M/6-`MNY'>HZ^M3VU?`MJ&KJEQ/IQ.K)8=3*GF,/LD!("C@&!)`M`%1}/Q&!4@N:9>\TD<3:7$$A19/Z`M93TX8A!W0^;M##*I,HE[2S^)7"&SZT)WDK2\1;2M:BM]18NW=.9:R*;1N;-H`M,0<*-70P%!H=*,ZBW54RU4X[M8_,XE8YBUYK7[&UAS1WPX?6&+O3*?0Q0Y?# M1T6V@?E2/;D`U@3A!BZ]!0^A4=G;WM5'3S`6H72V4CFN\RI!/DM0G9.TM]):`MA05/SZ[_UH&!7U"9K$F?@F@M_'@?-#&/R*6V<44XJQYNC(7KR@=2J;(PL^`M_>>>CP6NM?IMG!U^C494^5//:IAZRA-.\&{4UJ"+6$>*2V?*J9OEU&N01EY,*WCAN$)1-4L0Q-4PBHK.(VF-223IQ8!IV`M1FH.\TE83;+84G)"K8Z#.)HRI(WBC!Q2PI##96PI8L`;WB@V#3TRO*$XVA(D`MD&QY"3W&3:40_>]/]TY4#6TTF3,$-A2-E3:Y#G/6OO!U=:,Z0U15L5?Z\-1&HD/`M?=L'@G]0_M2I=77B(AHB]H?V#/@SCFK,?*047Y$8S\DA8239ZWL:M*R9:'"D M<^9OR"YY4&W!;DL/0)S*%R_"KK/O^E//G:/0"DUR0`!,0QYW7`62:A1`ML\!=!96HK4NV!^X$;Y3)"(>(!DH[.L4J-2YQ[_N9]O_LJL!2L2I^/M+=FX35`MKH3TIV0>BRS5(DI>)++E2]CF\]PC?>]&$DZ)M>=98S:"-=?5O5KZZ9'\]`MQ.,\P.&%69_JT"S.`46EH;=&.ALHZ3[-48(2/;HAX,@!2TDGO];9;WS;)UC$`M6'ER)/%=U)6]=;D5F.(K2I*BM'8T42!(&<1E&;>6?,L]D=DD69\&N*>XD@,;`MB+QG"27;4&]W>(T9?E%0O!KH'E[??IS>0H*@$0XUL>W"]Y^'$^%Y!U7GU^MR`MYQ%*

G^1/1>?Z6OQ=^N"_6ZWS[XXWH"U,I:JCFV=7^D5PG`M06W6_DD_$C=-+EG[#SX2/OBK&VYL_KS*;KG+_4.V^>91]J=52'$#M/D>IH2?2#=GV*BM\K(W8N.Y6RE<'=*^#%&`M[OG+?NU"4T^CZ_!\'Y_&2U"A1TYBLO!I/^691,X0QKX3G04ACT#_1`95C<]`M!A;=\|(SGC7/GU3WY<^.%T0G.6O7*33S*)`*8%>X,)W^T^L>>[$"_PY<\.7G^UR;LS#'IRL=)]*]GIW-R4@5/@9ZTB:V4`MC2*%Z(,0-)[%0XP[Z\#]!.!UR/IB.X]9ZE`I7-7&S\OP]-!IV4\Q%S6`MO;.E.XZ-:F5-9U)KX>%(UD&LGGC-#RJ_V=P2[]>*E:X)A28)F/1*35\VHM7?!Y`@*[5;H-`741MHA7[MSFA`P-V7^F3HA3N2`@;J4M\6=LM-I,(-L5LS`G:I3]SFV(M&(P$#=FE`3?#W`M"ZOD0`&[-+!&*\Y!FVKH>&&!`-M'@#314"0?2&FE`W;!^(944<"&IN+\!L6(X`M-_*94J.[_!TTE@Y&/M/0EJOK^3+"^GSUCWVA.G8"\B+]*>@GYA\+Z;,4V'$_`ML7"<29S4?RH79Z_`K5#(0E.#U;W^MU)@"VV/&R]JL^>G#HJG5(A?/X?D*PN*`M#R=!CUKF:-*

WJ"9)5[3[>B8=?"5%\Y_8O4'_H>>U?M%^8W?YEHHE[4XN. M_8G!FYRT$C;>\O1E,(X :+_ 110"P/Y!!KW%JG+(_>KXTQ8,.=0P(.8#O!3P_*

M@QY!&#;>/7A[8QN5@1W\P$A"ZCC6R\R[Y8T4;9:@;N2VM09+C?D(B/O9PQ|_MB>N\M6474= "D,2U=>%?^@ZZO57[0RKVI4CW"SKA3!<%9-(&$")N QL J0ZY MMJXG_)*

(IU0]Y,W>88?];M9UWN3'+K$'SAVD<2MZ[&'H=;BH,]1H!E$,O&F M((O6E/H,O3/AO3&]VR>-@'XAE MPWYXX;74$T_H;DHUG)3VO'@", 'R;1A(A78,X^L9HW5 ,,/QG,F SDLNNVS*

*M%M(^'B4'P#[D*ME#=7PTG#!N0R!^?*6BZ:[%24MB7-CQ5@]4 .|>>8#(M M*87SK9^'*BUMUQ4!C:,/2SE,8D-GN&W&M+K=4PTA+A*BDWCZ2Q'#QS?!N4$A<+

)I&_0AV8\1^^^QQT]BP*K_%LR!R8ZQ;,6N!ML#ODQ',,Y%*!V6R/W=- M1M^+F'P3=Q>!EK=\8]BK2_:*_QES11AI=U_4?+*9;7[BZE129Y"9_#)VJX% M'#"""R(QGRI:*

W>B.04$;O$LM87:[MAKM8,F,S1>>1WT,$;ATDY L_=LU8Z>__M=L[((O_-,G33,CNGUVH5#-:-CS4L8I"T[>O,8=VF$/Z6P$/5/4F&(M>XS33;[-

;PM^?\TD(033-.)F%"56S;_SZRYCCWF3>^=R]C7_B9KR^'RYK\K'M-OTVCFYZURSX\O.Y8S_Q3-[,AP9WYBFP71G;/2?'T>Y=!A0RX<;YF=PU!V&F-

MXB94R(2#A8$202ZAP=T3OE,8R#&\&[YK+@>\|\|?-"2SYRE1:W M)(1%,,\E=4,YS#BBK7W]<\|--&&<;!# ^W)FL /@PL1^,<_/MLFH/BM.\770 MV%M!-

YU^JA=2UU@W02C;IA/O\AHEWKSNFC!;,_ MN9QQN4>'=\X5_7^Q'S[_X$=WA4[2R1@M(0^QWQJ3@D!%O?%C-P^F6]Q1$2#'-M?HNF2SU+!&P8_,?^1#\ST"T?M8%L7QJL FSTA+ @

B]9I]X(I=$(:^582C& MUT_>!W5>?10 XF++G0(@3>T1L+_-$+R^ [X:0 \F#HX_BLFY:':(0FA>MQZ: MM7@\UMYQ 9:-VD5N4'8NL_N=DW/90U=%/F\CNN-

NI|@WKI\DFI4/P@RKFDR^ M?INR5CS" P C$'JW!E)A%D/+<4- M^X/30ULNV?Z1770H8EF-L-!\"H;JIZ~E/?.JHL-|<%X]-L^YE5VEW/MW-Y= M\5DI[L'5<LV.;_&.^ 2JP4I_;R'C

*FY!TZ'- C&U&Q-@;RD?I& M>];ZN*LHM8S9?\!{:NZUVR9M,OSC]4F"|%DXOM'H7^H3?"M*,42;SN.>$G^+ M[ZL9B"F]T(UO9Y7OY ENTX&$-)U-7;_=[_6M=9&(P[3/\YZ^,$0/"V[*

M:]Z=_$PH4/EC7Q7UNI#,",0(W->A1,*XHP-X;_85Z^Y(=!RXO5J1@\@_KS9[M4?$.' AK[3_B.!B"W]$&A#]*\1@$N=)X6RCWNRFV!!0^X3[P8+_\!TR]ATR MMDC

C.LF&E/~3J>IF!L6=?$)[*A6IFI.VUH8KP"WM6YWB74|<[PO[4 M:$L2]NQO (]@E\G5.OSM5L, M.A.V4G6)(U/"SG4)+=)%%\77<\.RN3;KCZV'6 V\F2?#I\1^_WCMCW_O/R*

M6S\^[,U\T)8M$N2+8*#!;H3&[6^]YQHB7;T%@ M%)YOX0-WB=;W#?<(*#KTW;X=]\FE1[!:Z@6E1ZY[#??>/U-ZUVB|;[KI*#H M*RNP/95D)!;#>@CX,361H/E!Z=0N6\"84_M?*

1#A5|&NJ&5C2?934Y >I"Z M4T:6(MQ+$LFE "V]RZ_\L!V 'T,2#-F!VEW',61=)<^<":O&+L77"\|E,.2 M:=MH"6OCQ8ZT:,2/SW|\ 33;IFB0/G!X+9,2+ZfXH?^&2^<.)P\|"2+-TUP

MY+G#N2\BW=C>/\5J4WN_D'Q-\Y+A6WZH>\D"TDTUC^_2&5V=A<0;NSK+R3=4 M_87D3T_/,'T=9L_D'!@\!T^__5&8|H_;TR^L_+5+B+BS_ZO!W8G<1!.3FJG$=" M!;OlU'(ZJ1

*7@P>O/M7:1P*8GHN8_96 F+1YDP:KB|;_*D:T6M0Y*ST^1!* M"21LO^&&&(S_:\2" M.F9LBB]'#:?:^&IC6XTP&M;=10>EH!A#:CP'7L\M>= MK&!>JSZG\@Q@OYY3A:D->FZ;<.T'S*

*&HV]?XNN1-^KQ>YF#16KBBK MV^85T+|E\&PQ(R42,O3WLMJL^3#0F_OLQ=N__V4^,!EHRB!@RVAL#QJ-HNIN M9G8EU(;?=W?"M|7(YK(^*

+T\%#T+>@@fQO=S>>,VL0UX5!^WYXQFF'>I,_ U-M'YZ7_)C=8Y4 3@8!:23?FFOTI^R<:5_3?V6.V1?.1O=]NT"IGC+'Z;-^XWJ M&'8\=0\>Y;JM=QG?G9;

[$+MJ31(EILN7&%9P]X!# MG^UY+5AUYQC=$F >UEB_&FDP6NRG _2M9L5":HMA\@+1G)TKG0NA;AID1]JLX'$6"-9#KQ. M-

*PYN7$F'VCPB>@)U@"#$EK$#'5$CT1FXTY!*8C[0$24%UA'J;W>@(TH.1",1 MT5(-=*2;#22&2H[NC94$G R5'-U/329CCQM=[1WXN:SXW;KM=3O_O+K/MG= MJB:D,CH-*

E%0)AU:22IT^4'(E!5Y)HM!&A=Z/B1R214:|OK^+')+$1S.]#Q8Y,A M[0] QX].QH1CV/8[_R[=EO)12RW12D]4"UE138?E>)BP;Z?6PVI)NSW\=G8 M,^#'9F//@!^;343M-]AK=RK?PZ)?

Y@_L0U:R^]T"A4R$BCG);BF"'*K(-M<"S% M]@YX4$=4MO>Y=>1=H _F0S'+&S:68*3M/U8[F>M0D'/9;LW;(1Q78BAK/DL,O/XF9YZV^^$=PNW M=8D#/#;K~FBQDM3P(?^<*

M5ZN"_5AD80CAN-$<$SG'|\7G[]_X=_?L75[O-^#[X|NZ?P)7AFU>G:6I"[_I M@Y@1377\VHE4[^+C_F#S?X?#>AYSZI83^!9)C$4TX %1357;8M5EC[>*X9 MYW7-O1)2(\"";+>Z)Z*

WOT5>/VKK(\A&6V,2"WR)SG[#YY@U":VY%RI:E1^P MH1$;7#7T5I>ID_;MD\|=<@'B0%^,?0W&;-%!@=U'I)0J_U|))XJ(>(M/>I->Q0 M!ADY[$_(.-%7@&MD^VW?

CTH_#M,2'T$D8PG;<@(&3?T[55\|GQN1QMM M<55?L\[H^]%>57(3EQH9<B8CE M]3#HH4[P[R&R]\L^"'L[\%D(H08%T=`5VEIZ,'1E%8 Q-MA1"C>:N !#/6;U_X)

[_EW9"JP"%,KOMN)(K!8_HFO>T[@&S<,^S|L+NZM(N M59U>_0.T"/@PS5,TL;$S@H6\E<'$ODR-X%/(/)T^'T^A$SP?/_"[%C^A@IRT M04 H\!7[MNOK?&^\|/GG5?ZX$!JB<$3

^QWW I;UE2)SP4V5A]%@ >@3XVB MQ;E&O@R2CPHQ@3%8K[\,PI%&=-6?7>TE, SKI:EQ.E(+N. S#FPK9!BYHP5X MVX:D;]EKB LZ#FQS^$J;>V!G&HP](-KV28@2?

Z2#+UH/"Y\NVIY&23!;_!?S MW+JGR\[CT;.1B31=_>5(M6H"#T8_# MD137N7222Y!HH0H@C8KF0#&D/A<%%M3&U]_3.YF:$-

*M0TY(3*ZV!L>R'$@.N=@Z&HGY3T@^N=1:6[CD.H4$$3.&47*F,#ID:0P&RN(06B%H\ M#%@<\V>8@(;=*Z=5428'4E(KL'MRJ[;JEUT#9=$+NE-+?]L>F0ZY?*2LBM#6$*

MIWS;M]U@+O;(Y!4WFUM.7#'RZ",_F\46CQ@)=-(07|\OBB45)$:@<01.W^ M,CC 2A#@YR34[B^# ZRD0%!"13\/-/]87(CF=:#Q1^9">/@U_[8N_IE+GHQ MHU_Y##0OL$XU;)\,?

*HQYO0U2#$!&@O0A1 2+?<1];"YWK&I+'T<9/6E,>.N\"YZ8D8DL.M">(B,UU?) M@=?56]MQ-76]3CK1DIJZL6>/Q(^X;FDMJV*7T42YOAG=[X*?RP=[4KHHW6>M>GM+K^?*

YZA_[0OZ0CIT?`LEGP1)G)R:M=9^]@_ODZ0P0B@54]E/SS_B67-) M5-K,?Q7$+I$UUH,CAB/FAQ<-->W=K6&4\LXUWS2GJW^2$&JWS=2\933"#O9 M6/_$S#=GZ<6?VS83."V._?*

*(BN@RB|/LU<=C?1+1<*G2W^A-VF=&Z>,W6; MFMD4QZ)^$YOB0*;6"[?=*F2#^5)*R_(R%OC@IW#IZS62 8$M!O=+>G"]4U]*

MTVE5XLI:B$F)OZQ5@Z][SNTIN!,/0T!NB!H)VVEWMOV/@'T/PT6[EW)"SP][CFNMT7;DRJPP\2+'M\D^6##LCQ1;O@1- MP3GZ%%3E'_EJ=Z5>DQ2#L/S+*

!2[N.76B;HISW\9"G4XN9MLBVI7F2&,.S< M9X^,&5XR<#IO\1X?_@C]I8];,13?QP0:9WP$A3<<"ID?8!O3+IVZ[?]GN1

*MAVURK2(${_3;K=NS5)7O%_XRY(IKVNRJ[0<5>5KN_II)%9I/R(}- CO;4CF=#7 MF).@9?:(N RWIW>1Q/;\1!>^J2^A*47K2^#5ZL*]C)V8]3%EBGY;>GK,\A.U MWI 0RF%S8C+*

*13F73#BSY%*3VH/F\LD@LX2_8U5""OUFI\2_NK05.L1# MIM0F,Y015GY>C!W45&[RR,1Y-_DVORWP'&DS.>ML1NK%26MC,(L_3(@ZB.> MJ/&V!/@"N($@M$L?&0B%>[K9UWPP-*

26\)?E8^YJ6.@)86QI(;Z/@M?XK';'M&8O>[NW,%NK D9]:.CC!0#2+U! R/38BU%:YGBCW/7"*K#%!QXZL0C^./:,E4 M\@&'C|O10VBX800 R->%O&Z0-E'/SL%3WDW#+%^&20@-?*

\B6F^*$O M6K)@8&K$E+G?]\-44|$;]5VYXV=;^//SW>GC8=>E8*46]' CA :$<#=HR|< M+QPL;(R,Y(S.1 %Q4GLY(H.E2]5Q9^ .?% \Y MVV|+_7:E -*

H':@ELOK4$2APJ%EXGYP8%V'E)4A(5IK#=J=C"MY7[IF]32A!U MEE6([26#![<_6F<^S;9)>DJ(7;C& ^:W)F!1D'&R]3&(%#IF6VZM55M^S,_X6 M^L0%##QP/94PMV%)14GV:?

$1!:KR$Y4,/VO,C#"`^"BW3"AK MG5@AC^>^<,|/%'^B9__"3]I";FX!-F4M$C,B MUEAL=[G(Y\L'(53FYMGG[>Q60X7,7ZE!7(1:0&@$U;(S-OY)O!Y'K0_(5W:(

MR"3D%V[_@A(GR@NHA6IL?@('?KX/C@N@(U0BCUXI5>/(P_#1)5C2TYZOCWF5 MW>7\7&WOKK@/|!U?K-CF_QCOH'/E+4JF%0QWWX \|D>E49#.[M=+/E6<'Y[

*M*VP4'L;SRSXWO%70Z*FM*V-G-%K"N;<2>OJWSN2*PCC/N4X)B]!D#&9Z"@!J M1 S#-.(_.0QB4"V)_9)8%EVL*/ 1_+5,!EZ%Z-ONS1X-V9WK@.O>B+$!TK'&&1[TFW}> M;?*

9K0@4L$:U5|/(?`7'2PZLFCMM+NK9A*VDF'-[L1-L7N"R-<&(:\,^T) M--OM_5[!9!2T]%SCI\@DAH]X)Y:2_\/,P&S6RC[^`IVU4F5"32BE/#!\^`9?6

*M.64_0B0WGC_)I;4XCY<7NTM,W$^3,;>0!TJ?(VDR/:"*<&A/Z!N6T3VB$NJ YM0X.*HF H>AF63",6+2]*E] V(Q:M(|+M'G&0S\EWPM,8F+-*!S?==_R3F!AX MYIZW!#&IEZ@%A?C+/-*

_K.2K|))[,_<_-_Rs'P!?5@,+,=Y>@1O6$(&R0V_@+V0[-@;76L12)D7>9GG?8FJ#52$^CA:5K@>>\\A-E|#WJ4O=#Y*! M;'^"\'T1=X+?HLFBDK4%5R^#|2D+%V^-3WC8;2(&!2M#*

<\Y>5B51SWB|MD'1MWT%?)DK2:X32J7B:3T9(ZJ2@<1'M"ZUU:%%$F:0FS'6.#^CBNVW\UA\D MGN?\^+K<7OWR /E:PY_1,-NJ"7W=_>S|(W8T=4|*!-SDF.(3.AE@C/C0@\/8*

*M#]=YO:J*QY,4S^I?XE,0>WRW$OQX'Y2.8;_?ENBTWC]_Y7\'C:G Y\?$F33& M;!,@%=JG#D!%R2TF@:5C5!LM2]/.#+^8V: 2 CBAQST3?]&/W1A^8;&+SO8I48#^+Y9-(5*%4,FC-*

J:%!^\ZAJJ#I(&6NQ04R 7%NTC@&UC:\M5DOC MNK)*Z+E(5ET1P&?MT6UH^-!'29AK)AIT-U>YOA ^M1(G=D<3Q^;_R=!Z ;"V;6U MTIVB9JWA-/*3D2"+MWR%\I6^ML0-*

I#&=ZO$ K4QG> 10PS!9@H,U'!A.2%#?7[3> MSF4< IQ)O3:#'OV.<95!E^B_P;<[XT=^6^\RXS>;OG=XU3.HG5(-``Z9-E, M?XCZE-$AU8+-*

&#BSUCHGN:&L/3WTN>@E@R%K86@S@L;@G3B/C)<&&%O08R'# MB*R))S)'"*90*!Z]FR"_/]L@BN=K0"#*?N(MY3GG88H7DUKL M@.IJU@C<14=CY5VS*

*MUDL&1T)=W'X/U5'@9%'@$Y=VL(=*S"_XL#[Q4 RV4,F9VD*?N(6Q[QLM'-&> MQ$%@MG"VH@-->(@$0/Y<5OZ&VO?+EGU?WV?8.*GP/ N*V#>X!)7[B'@B(`\# M/52")FP)-?*

H8]>>JG9$/SXAX@/ ,9L1MT3E>QZH_!,SLD7XX3LQ M;(4AH<0#W:MZ*_69"R|C\43WJMX*@BT'M5%+K^G=A&!-CXC.8J_1 81 O8BH MIKW3]*>V*+)FW)_8(N*#L2[^F?*

_@BNMC|>>\AS+'7]^?VAXQ1^R+TU@X8AK MT8E|0S3>H/[X0QUZ50:$KM//\Z=Z4/.GA^&;-9V LLEVO>)E<|,TC"]5,[U= MT^!4/L3;&CB5c

*U??'8|&&$YVS[V=G/6MWRSV5,*FQ4=UV(H:##@O5]1D!G MF?N=<%R;^G!@[8@7GO3-AVN%G64;NE\>#*9'4T)ZLT-"M!:M%\\K_42+,30 MGU)2O#,@&M;*

*[1P/'UUJ;%S^)6]R@B%!F30M-EMV5[""I+>Z?QAR)MK?[BK]! MZKR^9%WRDI&SD*5,">2?\VI5\|\'+7YJZ\4?N#(L]/|E+[^]?/V!O7G[\MWS M#Z}>_X*=P;N7[W__]<-[<-*

*"V^+$"A8HGM#IF7,{.5KCO(-^(U5WV9;6GCC M46P)0$I".KODIR;T446@.'?-6[#WBS6>%;'\YK$]Y]_B[?9<4!]6M-N MFS!HAO^5,F!00FO]SH-(9M_4^K'?RW*M&H)?L[<6>\&[*

MD6R;KL9_$&C=NQO;_W=\?=\UQ9>Y,C98;(:V$AKR8<@EC>#>CYU!HJUA@>Z M34/7EAZ%KJ>L$)C6VV2=H.)ET/@_[/>;\!004C-3?0#4; J<"\|"OU3SAV9 MK%:YIQK>8?*

*64,VA:EECJ%7^6*N@L>%C./##UP_;,'H8R_J^_]WS4Y%7*F4- MC<%ZSC?Q1F.8R0\#@_&)T0]M,%X_F+35[8_7#&ZZ&|+R)1/BTU9\Y,C@4(-D M@$3CS_"4*H13,U=H"G*

8MK7!C_S1'LAA3,.?0D/^XEP4#>&PZ6@(*6PCB>)-MQTLP-7-"XF?B+`9!?A/U#VR;HS!T#-6?D"""14?NY,$_HOZ;|8*^RO|NOP)/J MW3!9G8#">+ 2P.I/2&Q-]E,-145*

MQ)&^>DYX[8##"R$;(XT@,@J&SL6$UWZ?@)6*7,'C)@T[&K(6F%P+B^,B3L5 M)>,=^D]0##5EZ)KM$3%*&VNJP/*!]OO',!N18Z_K0(_9F(-ZC,B=M850 M$"##%1$8]*

<8]$A[!!D0N%;.:AR;3<8G3&2C(T>D0 @PC_8C#V3BVB(JF'/@? MK7C8_XBHN, H"@TE4,%Y_8JF'H06P<8LYX!,(FN.=MPB>HQ1)2+">!!8213: M*A=K^=N?B$:VK)+YJN3V\A\J\'9

*GA8RD;/JESK0!9W1,JZ$=4<$\W4X@B M6QB_.8"M.B<:|>2/2ZV(\"Y"!3M9JRV?@\/(Z$D1Y=*6!@ASTJ1>P/6&0[MI-%/DHD,06SI)BC%ZUO@0(W85S6K.H2CWO@ C(&=M<1P"-*

%=$P"V/>,8=;,B M^>=LPH+>SGXG+%"W7 2W'PV&38,3:(G>RE.B(V?02'T9T4 GOZ4STP M29P!B3?F#(:|GIN(^O/GJ./NNLNTLL+6'APZD$RM>VG6/@@/6W7SUI^'JZO

*M"TG7Y@YO>Q#)8V!9N ^W43^P,D=D6U6Y^-J%-IVOSP*MS$U5+@F6L#2&9SUQ ME^DA;*9X#G. E=+&$S-.TS[RR5P)ND2EI$>>?!BTF/?&;?NA^ZVP N7T+B*

*MWQL&;;T#+UKB;G./[4/2/G$'__(7D:VL/GK?F^RH;G7C8WCIPT7N%|.-CO:A M80*4'C(V03IAYRS/"*K@KNX2)-U.YU)_2=XK*R<0);.!|=1V>>R*]KEZ M3W:QYTKF+BR?*

__WK":=FL.YQL(AP(U[:Q)FT<439$[?; 3'-0M(-;[B)HG"1=AEIPFYXD&EFX9V8 [!UJZV>.UEGH>9)X M&;Z_|=Q!,RYU$DS H VL$WK,]:2O1E$300'\Q%K-A418Z$W\P'2?K'U;T9-5 M??

L_-K>/7Y382EXHL@E]0W<;EH',[?(C40FS)^J;(A2VPC6R T/AV!O)$^ZK8HQIO7C64=`@MJ;TE>]508B;6DGJX/7\D9P)&%U;[M$_:

*[%DD$VAQ@8NQ3MRU(Q^*GYDD|;/V*/B$IL&8OD[X!ZE/Z3Z@8&R]DOL,0-*86LXT:+6MRDFXO[84(#0F MUT/U/8);[*[^0D2#MFP]++#L6_^828',-BP$1SC@&PF)_:("?*

*-04C:IQ50WHD M:A^G#F]+G!"@HH3>[R,5C>3;C(3@[#",AC\PS8K8/L^P/S27C$C[1P9$<2R MB&>7PC?9 OKD,0*O;H=$Q?Z$##F#%_M(\G=#64[WT]5.46*.O)A(9@I0>$'2I*

*M)*ZM2\5W@_Y2P:Z)'22^A:0#3]6*2/4BHO?H'W75MIP\]2^[U?T]XI=&]6/T@(+^F)@'G7 ;,= M@W$"(;'>&"7H*D"%V], HW!=D>2]&O(8SP&;_EP)-QE-^OWU^S]]ML]2<4 M?*

*DY";F0C24<"H0FT[$CG.2 S4)R$)]6&H8#P,.#V04)_8<128S">REOP-M@EX;?BL,WD+9/A$42XT;]DJAY(*Z3N4Y"'B%$@,O(C72U35M:<6 *D[H:#]6 MB6.SH;8V&333] 8JP9^--?*

*LOP8S*_IK[*,3CO?C)YNT#CB*:Q$G"T3#@<,&5" M(7PRT)%HNL%*0D5SQ$_$C,1X$T2;_N7-?%?MDAI[$_8%Y' \@B=H#6V)^Q>,--@\W:M]\=P+,X@ 0]P;L'*H@!6#!K MU-21PHX?*

YB)IZ4+T8Q;761QV'+W%K?L'6%_HGVU8[\?/_:UT^ ZUBB(]4K M AU0@-)C4&2 C]F62QXK0/D!_73/+BN0^T8T(] {*

!

';-[C#D__' 2EUNCR!SW7,0\"Y5<2ZZ,;9I(9 Z4XMK;O),Y M\I$G=G(7XL;]2\8)'"%-ANI*$# =SNX81--V*R_G4Y1D%6BS4 "W#VA*LG)Z MNKS)U=0-=]7'$.GB/[EZJ6ZP^E.DW?*

>@#D[!FAU 000ATE1HU8=7-W]$,-1A M\Q+KWU6(,GK;Y$,)#PU1/DFG>41\YB>F >4(/KKD"!.YO0I<22O-[H969S%X MDI3]$D,Y/?B(CE#[34Q!R,GM?Y:QYT4([A>L7G%Q@@

A,B#7'!& .8: $[< MT(>&"U^.$ %^9*G_M<"C0R,1[T>5$ +H'L'0$]?BI^7S0M:.LX72.33>.. 4 M $'5)ZA7FBZ(\A)]5[8 ZZ3MV<(KL[K9LQG!)=7$U-'H6'#:V.(,.ULX,;I;*

M9S\H7T^]VQ27K"=>BNK:@$[+DEW/(?@$?@1NMXEPJ3ZT^)K/JUGE[M&U6WSOO1ALOUD@@ J;J3DE,. 0#RG4?=<4]WMC[7&X[1S6;(E"FJOI/8E(C"*

*M&4Z4E$*A4%1(NT/PE,M-$+MS(?[R MOQ9_"9BR>*LDHC7"C9T0GUZ@;93Q*N%FV,1[X;*7,AKD6V@V=Q#H=$Q?Z$##F#%_M(\G=#64[WT]5.46*.O)A(9@I0>$'2I*

M9.JCI9IF|QI4SF+1DEE+5V1$S%K[^&:E62,S*Z I6ZHJ_L,&'&PG1"Z?SX-=: MR95U(XX=B0A$Z@M:|F1U--UZS;F^BBMH^+?7RM5$,>LKF45E"[8HK^S 0\=T'K'[R.=[''7C1=1!%*Q*

L|0]]=_X6>3@^*O+E M4"O.,*5PA'0%HL40O)2>2-6R9OBJE$V#,?4M%7DU2B1OFF4QF>L25Y]'Y\CAL$\]PJ2|#(,IF"%J MTFG'[>YH2XCH,H5VG?*

*H[!>W2%AP5VIFQ,0&`"06)XD7N&:SZ131$*.7-8HK MW9)4F6+ ^X1?SO:5K=PZP*DQB=:$Z4C11)X8\(GW!C800SNBCRWBDIB6**+$T4*

M.3I%KJ0OZ7HKJ[6K;>EK[#/"V]KQA+54A1H5&/OL;@>U4B'"'F+-;DTU7WT[KR:$VV.T7#+0$I7KE,,,<=8MY7$2NM%*L2RM39;^-I[\-VXUBBPUU4W*

*MDBE=LZYR57$5Z86QBBN[QYC,4LC+N/(B+LUT\$AD7,2E*F;RV'I%7,W0=2IL MP]\P ;E(V)8[X_DS.7OS!Z\7L#4[J60C81\=G9S [=$*MJ;J5=@6%;,5"VPC*

*MJ>.C8%Y#=1]H3E7:2GB;:E(F^!#U)> 5Q*0Q@A>"NR'5,-TP]^4H@\LO0R[@O MP>^\Z9I#LGJ)?!B<%<95*PF1,W5@-8M92C05>7>*XC3,H1C3=@5:[|$|@)Q*

*MR(":LF@N[:ZDU=;4;5[(@G89)99!UBSU9)^$0&;6;6+ ,ZN6GM&O:K;A/"< MQ8O29',P+TJ3C0&]*(3Y8%Z4(-19MYH@W!FJ*$'(,V_UOCE?V>K]/"=Y:.M)=@5K2(&/*E7"OA5O=*

([^E7-(@;\LMQI:K>)=[K;JKRQ$[>IM5 U_N 7A.E MZ;H[WE>O8EZ6>T'(LQIS0=@O,:L*^I5M)PA]9G>B?^Y7MGW_W*^`"%X0]@T>C M]S5XB_9H^@1<\6CZ!%SQ:(0 9HS1=*N?*

[%^,;L(=2K2 LRNVGE&OZA41 MP F>E_8WGC.0@]Y-20A7;?6>%3%%3&;BHEY=(KVE6%*@;M94DOB.G&!%P MWE5]WB^]3=.8BMU5:R((]9H-9LDEG>9H=*

<9$/.C:I+H0AT4=*NLET'UB;4#) M4H?!>@ETGUB;T$,.B-=+H(5@S71&;"C]G-/:U/R#H:@]Y1]H>3=#,7M(/-EU M^0=!R+.F_01AO^P\V'7I'H,Z<=^^=^Q5'OG_M+X,5@SV#05V

NVI)!0VO5V+@3;=8KUDN@^\2ZJE)ZQ7H)=)}85_=UKU@O M@6[?NENW.F_=3>F]V=G$D+1S=YET/*."RDU-6RU,S9N%!=$|<5RMM418TS. M6H]

*.CT[/SP .CO)IV=GUY$;M^L)Y.;1OG1X?BQ=__AR?79[=GAU=G)-KH.C;6*ZC[) ;G*5 M_OT/WUW,/$E,#+[,Q^WR(=OC29H%/1XU4F>G#F/Y)"W=C|0*Y)ZYIGR=DH MOB$A)S?*

7_Y.TQ9-.<&]G<@7MKS735V#\M(*KKW7O>^X=?4E[MV4MQ2]?<.T M&@'.1P.K.C!*7C9+UIZDBMHK^AJV)$/=*ZN(.UT1*[.^D]!48]HHT,+KF*

*M@ID/^F*E05>CB54M,83GO8BW(N#A-5>,=?)G+!P$_3[(]!PS#&OD3"GAO)\V M@*$/$C+0W(S[(*$K\ +\!J@-@R?<)@?^X+_^]^//%H$<7!$PA/LC%(AU$$X/-*

*M;MQ7RL#DP\6#:C(.3,]G#?VX/BX/&]HS5LT:DJ*IBVAFOOML3%0=AB^-$X<, MCB8=6;S P$].S\U095;VF3(Q!ZH[]MF(85K&C/CYEQCV*1!1G8%]7>]/& DU M\Y-CM&&-*

*#E0,5/&KCB &KS/0G)O!BCR1;7M?;>8P;VAEYN[A*H;R)KA1+/8- MZHCCG]/7!D7\IW46!+T=!%*.(HL9BU09HIRS'9+]'41!C<24"'L M=H$[$1MFQ-*

*#MO8M!@+R[NE<*UN)M;L&\SDT41/I(9D',,$M#-W9D^?C4=NX-M32EX?09^1-/;3N>1M6H7*]S75RL=PB*GV*2S#2&3#RN(G"1X#*W!,4-ET-^F*

*MS)G8,C29F92D<\I%RMYTN:W)#)K MT[/KA2B_GZCZ_'=>\;.]>#"D440:RFDK7F4-=5XLU-F6U-#+]*N%S#>)XCD\K M(.//WB,IC,+K4+);7= T/ZTOZ]SZ'Z.43G5$Q)- M3B:!IK,;_:?*

*1.0SNH8HG0'),#VE*N\!%-"EW?9FM^8*3"9K?@FAX#3Z1+6O? M:>8>QY21)2W>2#E3)C8$,^7Z<\X5A47]NS^]SIWS1D+]Y*D9&R%]L1O=F>58 MQ>28V['DB3>+H$(DJ-*

*@!UZ/;>E,0]CS;M[.[=;2<9M?8#R"-.[SW/4E"'HO M2O)-DI?,!B968'2> "_TB9J4W6;E2?=S@.M<:K,!A/]R#N*DR,.;'D.T?#!+ M\8O2^_]=A821.[^X3S (3S_2/!M*OJ&YRX$/+?/.EV*O 2*

M-[QI-TUMRPI"/_7#BKZ,1,$*E7;N3V%%YTGYW]=DS>F0L2FXGG3I]TH\8:6 MG'9Y8_*F]S6S+2N(^%L_K.C+D!6LT&@I.0HKNCHH2'H)OOM\Y]/A1U$\D7Q MB2,XYL T'03

*%31EKXF-F*UV0S+^*/YC2%I8G67\&6A&Q%YL-.LOT:-8+(X,-M1PE(G3U068F(4Z/K$K'7R$'5681U3(LW@U_8T&:;$;=V,#3K+690-:9DC=W5-M?0+-.3!+U>;G\'8#KS .%V'U-!\OAL4I[\-\22:!]M>]GB/@R>2!UN=W511;,,-M=6ZF*/+R^OX9>'XLO4"[BT=CDBOM.F50LC:6L3KP51R#%.-LWLUJP3Q_?E3-MC$K]@EF,/'>#&/K=\X.0BFXF^RAQ67E+,EOP.X@?_-C-"WP$W\D8VI(Y)M.1-MH,.9B"A9LF9^-F)O'C]ZLI*6P5/.9G==!E')L30PRE0W,.#WG[DS.9D@?6[SE-M'[7<72-'5*+-<8WB.I)@3-)A*8"V9[XY\;E,<-8VA2A:=!-?H,'2-JJ4*)'-MS3F=NF51^=#R'8*|"X-W9BGMLZG+-!JB9=D3R83W:]1=2:29#X9G>5<*'-1] M(J:IU%AS%F+Y>TAN[RAE<-5;VU$*K1HIIO)Y-.5HUYI*1A7L#+13.3=Q<7,.^MG==^2$10$@Z%&N(-2^TZR:!K1K&TU0&S09[&;$6DH,DLND;ES#P8FL5.2$KF-M80MV>E3FD[K)35K!KO8<-]BQI,Y5.[\ GBGR"S>';G=.*G:]JR2>-MKFM*2](.<3#,,#5S!"9)*BB&",.4H6F.,%BT52R1<3RE[BR;!,]M6Q99;B$ M9.G<)D=F)93]S;Z8,.0R.C>]HD7XZ>,'*WDGX]9W8TVV#)(!:B\ M:!B3/[#0+G$]<2#42K,?*$BVJK#.>@M9&9H4B/5L]&@C*.D)I7H[ZAZ28$7&E3 MEH"P7B%6A7=P6,+])CBOX)1EZ(96T"8+\TW.NG)#UUAJID--]JB;7!:G"4;MUGWCBR(X:"*RJ=++*I+B)W"/;"Q9+,:7'6W)0"A6:B$GY85T3MSQRP7.2QK*ZZ-M1B7#?AIL07]+$++=\HQ@ 2UQ;J6QY9)<3]_O6&&J)*$U)$R(?6Q&TH4V*Y1@L-MH.?=6;NH57S]F-)((UM,F?#S6-C27R,HR);F>]E6YQTVBC90*_CD=&X-5965 M<3I9=]?$N+Z#&LM@T5.";;;<=9Q4,1/IHDAAL>7.!ZD7AS2.MU60FB0QX1K9+$.)>L5\0K3HTE[>0';>8'65Y4M&5<[W96;5E7C$I+.(*EG1W-MNM/$ =SCHST'VEC&%1R0&3B@=+U+2L:OGB4"#O<=5A[I9/:8E4=MC6-MC[1]MO=G*V0KG+BE9N14LX.V^+N+&QEVBMM93;.W="@XHS:D+F[>]=VI.#,5L.F#KHT;"P^ZWBF%45Q%E.XOA3JL7-+)+# D[.MET28M>;XV^8]HB[V@JF<#.I:-R*#-ZW!DJK3B0\J838H;.MI?L BB"=E,%S]?7+>]4P)E+VQX=/,;(AF,,,;9^>W/#'_^=Q<"[^<>OEIUX,Y_N6]16]A8\G.A@_):I=CQKF.CE8S'KLRYE#1;2$CMR1V="KLR@$X0[.4YNIJV7QK254 WK3XFZ6IZ#72SESF^1C)G;QFZ;70/NSK*.MM(IW>9"M(-2)2:IZ#7@1N"]-L.T@7YEB*PAY"&XM,\R2X94@*A*)CF:K;+.]B>N]\5=&72IB#0Q(1VAD];5:47NU^CV56EV3Gel;VH5P% M@2<)3S6]JJ'4#6+D(KVLUY/>+ V5(T:[9H0X,QVI6_4*XI="'"VS6X;0C8[.ML\39YJ#;O7?P5;Z+4]P@6YQ'L-/B9"V[I>DU5AN.[$. $XB6/9M .04,+ M8P CQ[T S>70U,3INJD4SE2 ,-%=<2$%HUW+:,#4FX#QX>^&9%-!0G;.0G MO-M8;?ILD&7 #>IFV)%W.6'8:[(PT0)O4)N!(D]0FX$BO 4Q)O3DTVV5H?7A-.MFIR8#<)KT@PS(81PKTVEP[=2W2?8>I>\EHKU%@.>C!4*^)58H7_T*UZC*/ I M^JW>816NX7H%7=5QO8*N:KE>06N67$BY#K6\!:96N67$BY#K6\$#%3A)Z"72?6!N6 M7]B4?K%> .MTGU]9E#L7K)=*ML$Z.O3EFI"=2)V:U(7;"GZ\GYR=7A]^DIV??OEU/I+/SHWW!\Q8NO[QY?KL^.SPZNSD-MFK(.S]{3<\[[:!0YJ8]X_\-W%S,/TN6#\[/.QW>\X%NC#R1PCM6Y=3>NLBHF_M14L*-/^V<,,8A-*)/Z-5'-]=-VR4Y:457'NO>]_ALX]2TBB];BD<0UOKBA^S M[:4827?Q\^:E7U+UB81JGR@KZ+SCA2U35V#B%6B4%7!-^4LD8@ M,'TM&CB=M4-4+/)6?JOV+0[`7,^E)=F<'8N9FP@XLK@[!D69#&>P]$/L>D..M*83:=#G&.-SVKC&.TMD-TE53][/EHUKO..H7=4D0U0PN2[P M=,%)?!(QYU\GT/*?$C&R<#@)'9?#T@6ZEUU.%65))({#4*X^WQIN@A#X$_? MI#AT_6B.6UQ3P'?=^Z]X@0,7U'"O@!BOAVA9B>&2$*Y%Z2C%Z 8AE+SJT) _= M%.A]=3T?]P8)O0CZ*,=X=&KB^D-/[.+^QGT=VA:K-D,W&T?GE-)B&EO&!,8Q M4ZI)SCP,UD M/K5M7?881&>HX=C3 R0W7:,,=*6PIS,:,K)DEFWSO>[']TXLX70)H^NOX#B"CF ME2-O6'KTE\$V$EOW5S![}(]H?>"[_Y0XF.K8HL=V;T,(O1Z$&@ JV>W33*$CL -]3> ME>,9\,S0)A$S@#BSM)9HS!Y,@4I7/-AO?`7+KE=D1: -;-P .M$'6`3YAXD& MV;8 [2$<R2%NMP4@N_KF07\392D>*&T+\#:;R]>GRXG+= .@4A+`W[%3[!?<2MRKBFLV2?84@<2E$RZ1R2AW94J,X58#?<0FQ#4'LA;@T)AV)=3EW_>@T"-'<>$2;\A#X$,R\ M>%-RI K;1E9Y!\#G&[F14ZJY5@@Q/*]ZLWTL]39DE;CN18V\,W5BNMCF\JI?MT>D:PPFT(FN;%/O*.5JLT;ZJ M2L/0MDR6'KQHH1QE3$[2Z/#S$+(@1. ,.)?\^RLJU!+)&U0H%9.'H#"=@5F #RA M+L Q!(,7 !D*)4(A><-7,.ZTX=>5TLQ"7;.`M15-7-YB+PX2D.B4Y3F,B;W_<_(:R;9[9&\ZS_I.X]DX)/RA,XZ@"6!+*U6C(>.MX":(W7G5UC)6ZQK+Q;]DB>[]4@?$M?OK.B7L&XIKRQ)*$#C*!UW(6V8)&FAM#*)M^.M#:,,.Y*YP# 5W,$2=#M*X1R:$-FZS93%!=WHF!QC7,EU{@+B616)]DF43^X/IMZ#"(5AGMHBL)1@]=-T ML7,%WX3.!Q>68M.?G'5D$55YTH 8T$S-QQ53%]'&TE#39HD-.V3$#/-@P]RQIVO:EW)AKEC+MF)=:6.8\5V6YES$F-?TK!8%GZW>OJ4)$CB2\3B.\[@\Y/T80>#;"PX4,*/&F M/;C$"P+/8%I46QO*M .@"521N&M0OPYD635;'W.>"P+,.1'NH8$?N<)#QUI{5F MUG7T[*4SLQCPE'D>U*{D6:=FP:2W;J#:0[#+-MLD&11+B]]S9=RKK!>#/O.6 M%X0]2W?I>N,FVL+T"[K2MA@UYNYSY$(%M+U?,PA0",'+FZQ7K)=-"\&:R:BA M1M'#>1,K>D4+-^>Z-F2@]]/^+I.9[*-P9"B$>E"#Q'3.MT(>,T0UIT\A=$'@V%9=)P!]SA+C2C&K.*N/#$&=BA.#/.\.5#0UBX]KM^C" M55ROH#M8.]7SG(5X<(4B7DV@V]3+&W]4(#,?U53Z,=VJ4>R"P+,.17N\K:*!%,Z9>M.TZI#^TF"#P;X2TA QE9)=X;I'C)=&HG88K6<() ,.';4OIR76FG'):B#KG1 M1(%G$#=+M88RI(0 .Y[M6'I/+GL-]"'SGY9N#7FR(PAY5G]"%/8LNTT?S&GOM%W3E>,4R:YTH\::K#\]%'Z_TB_42Z%989R6WO V)B&&8)J4V6N6\Q21[&B9< M65=7?L4/,?2I1M*?T=3!L@IFW -[06S M<:JBENT\5,5X1*Z%H 26,5T"=_=MVRJ(fT%G<\&,IQBM"0Y^92R@*XVH6(F MM],/KZ}/;rE@RQSMII#2N,,FAD- -2G\35]^H<:S MN(/]%/T% &OAO;AS/&&7KSK]^O%+:9L,;2[.!S]'HN,:'RYV2WUUU'LXA6 MRHABA_X,_>>D(=-A?.2&(;H6@M5#]9K,X??MQ:GP!H\3U5$9YDU!@G(VH"]N M,*UBF\5I&;QB3%(S[\@K3&VYA&XSF>*XI'LVRZUAA6-LS-)&5Y)^4U=@"B 9 M[N;T?OV*)7"/P7#.6LT]XLIG,;'G(&[5X@![2IE8-LO(&T6Q.9N/%!?V&,A% MS)EBH=@Z58FIF.R-E6./I:+,FWEOC*9_X+Q#D(/:I\<(O#:93OM.]ZOJ69 M3-R$S1;[!KDUB%@D]E.K\'7F[558B'43F72'&!K11";ATFP[-1.T.[S-5'-I M-K(@[#($SZXWD\#K, "S)O=!TIZWXB129-WIVDTSBP&3AM)DB8DYGRD[)PDF M68/F0[SZX32[.K%988&;;-,\X M^"EBH.5>FL;24#G8C)"D/;#'UB0,W"X'+"">6K?EERDK#\]GVGB72W\.9(.403 M[$NA3-(B?6)KEHL+:%5WKDKEF*QTDAW"+E>12/1 M ;$^L0R9C49=']=)6F+]DMDTGA^[_H.'FAS6>BAZY$)=ZMAM-LDT87G/\B4G M-ABJGY/7U%,=4-[-B:45C812=5YQ+_7;,B0?<=52EGR"MX(Y<26R'29WKG>T$ M0R_MA'K[Q_P(N!_-+)@1!FVZ9-'4!8%_G3 5#ZZ,.VBN@S.HY>2O#?3BSZN MCH5>PL.?]L5I7EXC(&)ONM)%LKX$;74\9*S333%5#,,U6C\WU5N$I64VK0 MKDF!#.'_.Q/.,5F:?]N\U0JE7!DK&,-1EK#LCC7S@3AZJ^>#Z(!"F>@FFPGB-MG9A1F"_GB2B^G1U^.?MV=H-JL5!QULG??IS=_(/"&]YCI*)63[8@})SS[WS MYO"%@%8GH_(>Q^.I9UU-9P]/I\$"E<4\NV^XQS8%9M>9L4(O9;N@B; =^7%/ M;N]U56O:#\1Q3T:HRX1.Y[P3&339LIEV[R#JG,UM9)/G1VE,K"%.$EB9XOP M/(AC6TQLZ>Q05=>5BNYX3B8.)"/$_8>]&(1/$)4[6B[0$5<8@UJ:K&2C9A+6 MYAM<[PU<{C%<+2YO>O:@K_0-#>6(N)M#_BH8\!TN#*Q5;8^VAKOX6!I.S33 MD=!2W'047TBCZ"P^EL,1XWUIEQAV6F.NEK7FCF-HP%ZT^DJ2BROC<,.FE M-$Z^G(9@V[*]X_2TK>DGL8I6 H(-=XSOZ*=J;.@8*$[IF>@L+CB(D&?5$6H]\MQ4KJT#?2DTNP8W .X^V?94,,8?:6[M>D.@JD .;3M5K+]+\9!M.)GW=N*\E=39.C9DZ0<.A&(XV-*.[O=!,.2)T.D$Y MP>(/*8=N2[)0KC,C8,JE2'[UDV.**ZTT#*>)?\0AZG(\.'"%GFP50AB@]:1 MT#<3C3!Y3WGRF,"R2C'!:GGGF$G?Z/=8#<54]D.FO8O% M#]'5M8FCFTP2;G5VIL]>M(]7$FT2H\.A4RO0Q7-M>TN%.6U(1.VKL3K2S>|"* .12-<9;AYQ M"4+.?CY%>OL,PMLH>4 -]K/STW>?Y7V%X98%HI(NW_*>BZAV=YQ]=D/I!9&(MMG\[/T_/$\]-_6'^>/'\:IOBV4PN2\.[WFYSKP/5(NHN]Y G2-,EV4,3;Z;HVM8AO3+6I+PC90*%8^R5<^IF? MIFE*W!PDSE%LE>4"F2[SMA#*XOP&XA%)W7;$$Q_O[$RW[W2.6 .!+&T%/3LJOM0.Q"W3^3@!OZ[$] E'!=[ER]Y $.ZBF^NLR'O#R2+?DD7?'A=+IX6LR1#3\& M]]4&R2Y14PT768YU= 57]6O6.S4(D),I.@G.CJ2)X[%5"NB(0N-$B?)NTOF'@GK*K%/56-WB#'FC5"73J9(\LIW.3 M(HKU?H"TZAEB+`OILE0$.4,V1>RFD]A7(M?6-TIYR^3&X&,X&S&"3\/#6 M8C#C'N'=@L.(PN7NZTGDUHJ(L43%C[_T[E]WKG1>UY/=")T2CAN"5R.Q^]_P@A*PX2Y<\1*"O,_5)U'D[.M1!0])AD(13C^+(02'=,;; $1;VO_W A8FEPR K6:VQ!7K6*I#847!HOFSLNS M+Y,KC8=Q"IWBQA=W;H)]MWP(W@3'3=82G)TWE[213:OI' .GG*(8[PBV$ MR:AK.)IG+%D(W:Z1@LG:Z]&W5-==-(I+\MF**)>O]>[KSO*\-!H*UN!6K"]N M/_1G&^&1L;?UT'D;.A3WY5>RC-$XP"1M+]8=N-.6U(1.VKL3K2S>|"* .12-<9;AYQ M"4+.?CY%>OL,PMLH>4 -]K/STW>?Y7V%X98%HI(NW_*>BZAV=YQ]=D/I!9&(MMG\[/T_/$\]-_6'^>/'\:IOBV4PN2\.[WFYSKP/5(NHN]Y G2-,EV4,3;Z;HVM8AO3+6I+PC90*%8^R5<^IF? MIFE*W!PDSE%LE>4"F2[SMA#*XOP&XA%)W7;$$Q_O[$RW[W2.6 .!+&T%/3LJOM0.Q"W3^3@!OZ[$] E'!=[ER]Y $.ZBF^NLR'O#R2+?DD7?'A=+IX6LR1#3\& M]]4&R2Y14PT768YU= 57]6O6.S4(D),I.@G.CJ2)X[%5"NB(0N-$B?)NTOF'@GK*K%/56-WB#'FC5"73J9(\LIW.3 M(HKU?H"TZAEB+`OILE0$.4,V1>RFD]A7(M?6-TIYR^3&X&,X&S&"3\/#6 M8C#C'N'=@L.(PN7NZTGDUHJ(L43%C[_T[E]WKG1>UY/=")T2CAN"5R.Q^]_P@A*PX2Y<\1*"O,_5)U'D[.M1!0])AD(13C^+(02'=,;; $1;VO_W A8FEPR K6:VQ!7K6*I#847!HOFSLNS M+Y,KC8=Q"IWBQA=W;H)]MWP(W@3'3=82G)TWE[213:OI' .GG*(8[PBV$ MR:AK.)IG+%D(W:Z1@LG:Z]&W5-==-(I+\MF**)>O]>[KSO*\-!H*UN!6K"]N M/_1G&^&1L;?UT'D;.A3WY5>RC-$XP"1M+]8=N-.6U(1.VKL3K2S>|"* .12-<9;AYQ M"4+.?CY%>OL,PMLH>4 -]K/STW>?Y7V%X98%HI(NW_*>BZAV=YQ]=D/I!9&(MMG\[/T_/$\]-_6'^>/'\:IOBV4PN2\.[WFYSKP/5(NHN]Y G2-,EV4,3;Z;HVM8AO3+6I+PC90*%8^R5<^IF? MIFE*W!PDSE%LE>4"F2[SMA#*XOP&XA%)W7;$$Q_O[$RW[W2.6 .!+&T%/3LJO M

*KV@5=; MH.\C6=K/H!6;//S5A\8H#T*ZSW73%_WQ+B,F1/2RQBY$<)2("@7%4[V29KGVW,6X-D-;\CP>D)B^9%P- B'W M-B*K(?*RPH_\984?A0N*W@1Q2<$CN&PV@:"-@H"]P MRWM@P^'X%PPHAI92 MBI[W/I5 L6#5K1-R#HXA=KEG29KB6BJ41@%>",&[E!!@:!?[%IA,BW=?KEWZ%$ M9NY0)B%U2'T04@V1EQ.],?E%S2Z"2QZ_39&7V, ^B6)"HFM[/;!)F-I58?&]E MGG2XU'YFE^L1;26NF[YSI#G'PG?;E\5O7#]CCSFO!S1@E\;C21U@*&F*POG M1GV%6WX_'"*1Z(=W;W*A6S. ^OWKWZ M>/W&>7OSYLVG"'^?FW8LKY_K=2^?3'_W;R\N?YX\'H3;QV:+.Q,\OWU?`MSZ M]>2SB_'RZG+[6<%WE+SS]EBE]\%.#5QO(N_W+E0/+WD5BGSN$E"U!(^W MA+F0H>NN?^(@O1=<.N\?<9'LZ7N5Z_4^^T*^'O.<(]8,*-U+>A#6-OD.[QW< MX&TSB)?-SYQD\,+HR' .SF}=^X8$X3^:/F<)UN^.[>Y(@A[LE=' 0[]V)L^ MQOM0Y)ML_R8O]49XS /0% 4R[(]5Q?8+!Q;&E=5NH^!H2^K&00YSR1/:L8> MWN0%)-DZDM ,F&O^3OTHXZ??KM-_'.]]O3D3!R\PD<0Z(]Z^&\2&RO7)?Z]I MT'HL\B\9W2M63T]>!:ZD"UR<<8 ^T$RXPC;?@FX]LO0E?B1+5GHKV27.LD# M^?1/Y[H?TP7 N:.1\'I"_I*NCCSOA9+[$X>LVY2Z\"3"P=+2**95Z* M^U!W=[G2PMR,I9'0Y#%6G!0Q2"UH90<[F(",A=?T0>X<-\7?P/U.H;>U1F0BEX83L)V/;:-AFTZB*5^&5TC*=[LON F MEBWM/=QG[-/A2+ZGB\C5#5(^4](DK9E5LM,Z57^_%M0W"_Q"AZ+G& 2.?G:?9G1K7V7EN\+AMVEW0E*32WQ?>TYLD!:. MHI--?1:)VMN5>%"M'(G.MBD%=;Y93;6X7"4E22 9O-8I{6#^;2CN5W\P#"9 M"%!#8SVGRWXQ6/72?N$C[5.-#H+O+|'\YQ2G!3R-1S!&?-_.I>55^.-LF$K;G ME@TN"F+[S:QCDIUQ-PN-6Y_3")2XDE8CI7K;T/M3,[14+H5Q0"^?R M.Z\!)3S7[_CW M'=*>0(G]"]E^YL=X!V7>&+61EAOI0SK>]J/Y!Q9'-;["C+|PLD>'I.LH(*Z M&/@A_D:\3NAP02T)\D-B39F@K!G,?L_?WZP17HX&7+[6;W-%B^0QVU/:.M8_&0&6YV M?B-@A!S6>(V\M'.!X)$]]^-MYWBQ%)(' 1SWC[1:80L6JY^-(]N6.U=]+DRUI,!T.QLX94BMA>'7?J.95$,) MSY]FSVFI+B^RO./9%@?2!>^I5C\T?#Q_^J.D!3N.\A>OSUR$H2^#ZA% W?2U M:\XZ+=!)349;H!8[MTAB*N4_NGTR?3Z'.MY*G[=_B<7]..N,#$&HG[!9\^$#;WY#CUJF5L..:?V7"!5=0U\]0O5429YKG0G M!U1MZ=]I*(\]J0- H($],O*MYH!ZW9_$ZKR2N%BU82:UR#C=^H'&??VI8@\=_MQWB&SH,I)/)$Z<\/)3F0DD-W^7OQ'31(RW46!;K8(WTH)6R13F\OU$+1]SWL" M];IIH(NTTCL/B_.:!QUKM,*3;#;9-B,9=RDZHFGT2=(64=UE) MTV^/^'+'1+&W%NTZ_4,CHN7_HEUF_]LTF2WM+U+-)P'2;%GO,;|:.4K#>$8S M2G6!.P)ENE! \9=*H(\GGBX(;31 G<[4X M/[LH*$S57N?%4,L5/!U9_NI:_ARH3+4?$ Y<)=&P$?RKHTF'4EC].E08U&AU.U!3]C^YPG%I/&24%=Z_MS]$&MW>4] M&> 7XENX+Z;ZX<*Z8)YZF+6:[3N81GJ5J./%'R[>;S[=Y\7^,RX> M7N+5XJDD#'R9BV:D?27:W4F>EN3D#@5!:RNI: AF;0E.6A M<CRFA[!=\W>Y)O(A*'PX>272N/8\=3E&UG,]DG'TT-7R\7!SAG#@OQ3@<N A<MEW.ES!&M[B;7N\@I28;NT?/669*T]ZQ&4HYPM@TDJB^3F^1:RC\T;N($_A%$ M_7).="RYDXNF8;1;P"O^C8L\)3G 4(V7,BK4/4OU^5XC--FV)'?2PG*F""VV M5O#<89K5(4\7SKP;O]7,QV!K>,O\X8$(L*1O+YV,1 YRHB+_C;_A8IW1XU7^~M*'@>@[59-Y/N$28Z-> ^A:O,X4G*B[+RO5_Z]967!O<3S9+H!D/;K]*X2<5**M*#Z/MXC17O[B$R/"O+GVD50.S&#Z69@G(:LYMG3GL=#\<3Q$HVIWU-%\W3> M7-H_*#R10-FP^[!SHN*O4O_23D,.E%>^3)ST==T&Q*IB%3:(G"U6B\U) MM#5$2K#!;*fD@V9.1C/W@)SE,TZG M*X\3WI,CXXZ]VEL%3[?M.QL;B+A+PV M,YXF=4_Q75YVIAA]8> Y+49K+H%B()>1!7,=X6O\[?'X&/$L1>>>6#0N>+F8 MQDWOJ2YRLLISP[$/AS?K#&N?|W<,8|>[!"-.,7Z@!;V;ALG_K'ES]L^YPIC>OPXR]$&B M4:']3%>F_P^NB,)33!'P# ,X5]73{PBRB7N!>%L@%+|TY -W-+&KF;TP?;OQ.M[VA_H9>TF^X"Z=@E+9I_"$!WV\.:#1@B$MPDO?<%WY_?O::#Z%.(PO2?NW? MGY;,FZ\13D) ;>$NT'AW 4*/I_7 <2[=[[==6P(ZF>$KZK'Q=5XP6_K^E:TM2/;863>OE8FHZQ[P75K_"VV_^T)8V/$>_Z/Y'_]W>QQ9\5FGK#E'S^G[S M]N'T(V'T_8Y:"_W_]YZQZCE[MM{CE/Y%E>D,?S#X59MVAOG+IFWQ]R(_/))/MD/^FU17M#CAMWA$M/R]G8')RSU:1]E2!KF[8]D .\!#&8G(N_6X79ZV>7NDG7_MG5701P48-MWL]8/K.EC!&>X'S___"O9+._$D=E)VUC*4&]9B^@*]L9^A2=9FMNO1>#2ZBT)>Y#*@NM&9RZE-*\2;OE+\+I5CSWTC&?RM2_BO'_1-5ER?O?16 M^"[;T4'"=--_PDDQ]>/0P/P V"_QQ#Z)CF=ELVP)G#]Z?;]Z\H&D,&T&40R M;0FA]L"./CDZ+=7},<2(5".3,U1YC[LX4ITM+1>;&9_?E"=^6GQFL08VFXB@=_M"*"16F7Q\$Z'36>TY_PA7]^4(>C;HF]/JG*T/_M3$}{DW.3$>V9O,V+9IH0B0F^NWN;P>N=UFTRV\2E:=5PL_M{HHU$H3)O*T-MJ{3N\6HKT",ON^<0X2)#A&72(-V!":UK-(-D/A2X:L+-"]5#E M)0&<18S_WNKN% >B6*5Q'C/AK<6-:&9&]W.EJY&WB[M0[T!1:ZG&X\C M\]D>8IT4L3^10LPJ8OL^!EW><$B.C.?J[XJ:@3/M5BQ^NQAJC!:#8($9+RF5"W1:MK>VQ%*3O4?')+IB78!9X>0Q[0 M)V\>'UT E'[E,\?*B9N5-S\G2[@-<M("7C$6DCYX6RTO0F'5BZTK1VN(FE0E&DN7UW%9K8=0>OXR7*5CR_L:L!" MM.OCG9IC<^Y*R)Z,"L]#-0V3C84/8]UQDUWUXZ@>9]M66[5)#Y^?3XG?W?3YM:+8+YMBK8^TGC)UD30$UD]T3O4NNYVCLI6L_WE7D$0GO5SGVIQX]O'W MYS_#(+APVC]^^;7CML!;HKDO^->'I+C+=[<56\EAG[<_**H-4/TD_X*+S3;-M^NP^2U;\^W65%RDN+BNRSRKFVA_5I>K]?=;]4K\2$$<73OL'60E9_.6*&-(_M+Q,*E/TLV7Y-GL]FVAU54XCNZR@$W*!N)V>E,E&<4W^V'GWMM!^N+X*=6F_$M/NA_U#/ET17]6FMM\]*/0C=]] $=;>FT=(/>^I11SLRP9." M$4N9X7Q .50C=2;C3< "MNK=.,EO=BVLNO?IX_<9Y>_/FS:<+Y^;=BROG M^U+U)9/HBM^NWN;P>N=UFTRV\2E:=]9Q@>$K]<.+O+RY_GCSZA-O'9K;7HT97C_XJ7OFWW\FA#Z_=UZ\?_?I_9N;ME]>??[V4O'E#XXNUS?OKM^]N'"%L??I,ON?MJW>?N4QHGM>_GZD3A!^_F.7 M'-)L3WO]1^3(/V_!{?]]_O'-[>=/MZ$/7+A:!5$2(Q_"-/8P^3/RO'"=X!4] M^PK755M+FV("4!LSB?I)_AG]NS[M>W=XP$6V[N]HTFU\'E29N7[3?//Z)CN8 M9I*'R4[_2+Y_7QSP3SWOG\D7/]?ZHC"1"=>9?7&6;K~KU-NXZHXP%=M&$:$7 M]EL,;&XUI/P_8B)^[_NMXP-/%.19V6-2FNABS\^S+,I?C;,_#K3XPI;$3> M=/QO=AIC!+\XSSN&..8/=7.LOQ;OL*+W^9P[-L%3[EX,|[']7,3ZF^FT=BHP. M'-GOF&B7Y(1OL^VVO%#]%I*>7SD_?\7*7W H+YS\4"A_?AXVZ* 'HNH7M:)_M4?V:.^^0+=E88I=8R_3HK?:3U^1I37'5'H89=I-6$L_9_E[G:^I(MZSP6&3'LQRTN5;_LKE;G]HFZ'7XD]J+Z3=F.JE15DW_LZ([G5)XFR\$D2W[^_M_?KZPR_T%*G.]#FD9_]$4YU*=FN/LO2PS;'-C63ANX%;!TU:8'](OB=E$5 M!WDKFGP!74"![PI;^OY(ZM?0^2+$)BKQ'ZBP>/?E2[G9-1O#?@M^]

*XU#QOPD0DN:4PWS>9.=9ZM2@J.Q-MTG,EC*4#O5G0U2"X(+Q]ZX-MH,\'>0(F8?IWK>Q3.N\XN)6>V2[64AT.,I'"*'}XY9?XT.:4\[?'81("#NRQ-MS-QCREOS-.ZQ.?-'OW_X98(K/5_C5HUS@_<*7$ZO/D\!Z$RWZE^ELL{)+]%,.5G?.]{JGQ@+=+5?.]V+-M"]KEW%4HVI$PZ6R(6Y$_Z*[G/.&D*)VL=''Y)YLA+<_MN9$U(R?7O.77Z=I]D-2*

MW&6[RXK)Y+#/VQ\45?I>_83D. 4Y]GQ]=I^E=[)NL]+%!>7%=FG1+A9YOZH-MEL,^/NM^[5\)B*.+I_V#K(0I_G)5X.2?E\EFCXMGR?9K\E0V-HTJ?*]VM=--MZE.$7%LB1(&@+!^O-ONA!Z\$:S#H!S5$/X1,UWM0=V'6-MO*.!=3^X$2>OZ[-^IT8=A8'XP7?L#*C'PI>G.O3#=AC+4=7[T!/-=]03/1"V-M-O?s0QO>H!$&^"G&]#G.^VQ;HXKDN[(YSV:KF$4G7/&[EL?7\N#+Y^8H>MR)P-MO=B'L1^@((9KWU^MW#B*4A^L$G>-0[A*HN-%#TXF?[KH@1!XE-/7._K]PR\3-M%3UT.QHYX'KW)(4@OYGMG&$Q@EY9'G9[!G-OK5#(]U\KLV^7#S1)=QYQD>7*-M!0!,N$R=]B3=]3!?.%^Q-H(?M68$.FM.(4X]&-=A$B7^:1.N(C=),,1^&D+/-M76'Y"E[-L^0I9MEI@B)-LPZ]S"3>7.@FX6H5)"O?V-BKR%L1!ULCL%KY"48;*

*M=-[>&>*4XB1JA7-(]>I'K-]4VH.W\NAXO[5W%&],&<5'4^2C:;T\#-M!LG$W-M)8!E.!UG.(-7FT 0&GH'A>F&GB?4)@GWY&@T9LU-,PG,LS+&M+DC-MFF;]V&@EKR)^22>D/,H,JQR.=<=# MTG8M':+Et'Q(\(,H"'3YFW\"->F+7QT"&4X#R/C@2UBR3\,'>3M6KH?N/W3*

*M,^NVSE*W:NU>$"YEZT/2EBW=0XM:.DO>KJ7[_I*6SE*W:NF^OYBE#TE;MG0_M,)VW'+'$(7$3\]S$B6K@&7;O(]7,(6VK%AYXR+1KBVV<)6XU-P_\T'A($VN.*

*M(6[7RND$#\,,'[%SEKI52T=P04MGB5NU=.0M:.DL<1/Z'E=[^HVD(QN(4%.T-M1J5PB;*5%B.$ \$D*DHZ7(;GT#3/PDEZE':T"-.18;(D01/H.8J6T?.PNF+5*

*ML@GAI3BV8=DBIL.%F&9"*J9LF^ ,E/8B[LQ64ZQ:MQ>FIQ[GDW;E\BV">5E M;)LMHMBU;4I[$;,9^HE5V_9QU4OXU<20 M7?,YUO-%'U&8O$O:)D!.B.?EK!O!*

*MA:R,+9'8C=S(BXPS/2K0>-ZPD;6E';-Z'<9;@3AM2'$L:EXVWX8$@.&VD5C@-M3'W*C-!E^Y"-L#[[!!KQ'IKF7;H1R0CS3-V89;VO5IEAG"T_"SJ1;!O[H&!F*

*MW=0^M,T8^A&N59NY7"^2&2-G+ZY9UH>E*T,JEVU&LFWL3-7+NKDSU"'T,_*", M9=OA,NP,<?*

*9)7!8;9BWQ(2G;99DHMQBQ25;.'1153UBW1LV299V32(O'),+6CHY+.!5%"HG%]X=PP9AT>*N7\!"ZT'\T- M5@S=%!6]Q84N]O<\PG.C88-X-*

#OUNI[$EO!HSXV5W#/=*/TC)M;!PUV)Y@9 M@3&4D_? M"EAAO\[SM,3%EVS-FT0?SVUH?C"-_7ZSV^-B5TW'*XV(;Q;-'U$[MC01^3GZ9-MT@W=S>;MH9V?

*YYLD]VZFCF:,YRWR9,#43V, ME$=;$RD,=*AUOA"]/M %>84@9(D(D9\FN-VJZ$ZWS1?C:34&4Q1$"RKDR0$\ ^O215 & #30!7*N:,G34!&+>MR*

MD&_,ILS(#:X"&55]FN?=]3VA2D!WE>5/=]' M])))UV938 RDT-T#3]L 7-M T#@0A?)?3-W[3=.(@9E4DP?*N7\!+-M<;#9E4DP*?3-WI3=.(@9E4DP*?3-WI3=.(@VJC;HAY*

*93@=9S'"#5YM_$#IT2ZLD65[-0R+O&?)LVU[#@ T08%48)"SX]0 M'"R/DP$,DMA?NS%*0C\D9SR(-ML$>6YZ9K?Q4>?=-M[=:M;)\3\[^=C#3O^3")ZX]D%?OB@(\'%TZFU%#!],,2*

H"=#([J0]%HDJL0 M.TEK!OV8-A]#")F@#5QV>NV0;406$IEE?4R>F=W+D#?#O9AW&-PFWICA_):\$>XG'L=S=3Y9 \.56#>;GVPLFB<%T&"P-MDCU^6=M+?E3SO\2V29]&*

*MFM^WAFPS_FR&=>ZMO*W8MZ'OFV(=[EMTPSGXV3Y49'I[37"^YB\<-LTP[W$-QCRE6Y-0^L%E9QIVI3(\-"@39"5'59+1>6<=.I\.GJZB4*

MI?'0[7BW:EW;.CIMO<9K-!P%#7C"H"X4$70F'"\P=U(=W76<1K6.]M@Z-M.9Y-IW?$$A$V<;C3)HYQH><=WK_Z1DOUV>YNP8$6Z"(.8YGA6RB;Z>&?)YS^>-MFF<%W}>ZZ*

*K*M.UKOS9J M9!W4UU2S/T\]^@:4WM$G#WFQS_XM>!2*8LV0AV)WR*&T-3$S2,3//:YWZ?6 M@>_FU0<=="RUA/]&TYKC^RB*.5O,B4QO4/I-IUD/9I,)W;E'S?:[4$-5 MN*

N%)^U"A@;2N(@A][\]3?<]A'*WI-%%;Z/E;VGHV"G)QW@WR:/>>3;L3 MCS=-7.:2A^8Z$S=*$H_9$)=NTT^^OW#+Q.DW;&KN;>S6?;[@W(W0U+U3*A^NFU(-M4Z>>]GXTZRX7+|?*

*T=E']>]HPHE\F>_)LH+?\0%#*7CJ-MDL]WRAS?*RMKDQ7]TDH3Y?1-O1M3@]D2D]"JK)[_'9)BCY4C"Z\O--2=4MT= MO.LK^+]=2W6%9(\/+B0_C&8.75^5%9IBHI*

*\[FO*M.FQ1)D\B19I"'7> M_?3;+C[==Z@DZ=WJ#B&!P0@<8KFM23WJY>HIS=([NOJ62IP54V;IRC_5 \,F M42?])=D>L#+77S4B4GE8E43,^RS9J[=6,DZ])-2=C3^"C,#?*

UKBLSNX.^WG7 M%EH+7';OFK8PD\4\IFF\TK!4GLPTWS!6GWV6]9-MMFZW!<3\8_=>HN=S_G[MZ?_\1P1!'^&O)68;F7N2!4<^YD)3\U916!2W.5I2/KIR;7=>@KZSZK_<9D=!]*

M\H68D;+397>[;).MB=^1W?0++I{#=:X#XA"J#D5K:M7U(W@\MO))-$[*\><-M?)KFF,HI)GW<5)ZQ_TZ^@3J/4,YP!3ZNB;;$\]?W%N7FFCK]%?E<0SO,I=5UH MA $L2DWK@L.B[E-

*L#HMAR)}]=TCO,"=T>=]A*Y3@3],Z/.7/Z\K###=G/Q4$V M)(1CNWMQC[_R1*.[)[%#QFM%HW'TXTE5L_H]E:H_EN1_D[_=\;Q" M]"J9:L-3_?#9^R0W8$KG[9-/WR?*

*<2R^HVR3[GY4^(TVG.UX7."EI0LBQ=U1-MENW-2YT"M?OI>E7-WI%.10D-NJO7(*E3I/.3E.UR_S2NRLF@>5KK2.E-2-#=A"08H;47;V(W7/D)#).U1"!9#.CVB^.^E;D.#S*

*M^#7DH9GLGP[UK\0*0>DDO_%6X(SG-1$G%)V^>8&A^Z@V Z%IASS2;`^]=*?0G3V!\CO$U9$)T MX^.K)Q6*03!+TYK)1D/!3'T9T[@6\A#^BHQ?WC,=[@91I-R$L^##P^%"7]*

*MAW^LL1=AO$!PY$,_6A';3"(WA.L@2:CCR]%">*X4K^$DX)P\H)_^)2M\:H((F'KT?C.);^5!P7/)]8U=.4^7"+1= =Q-$88R!'\;I M:NVZ$$1PG6]6\7IU_)4Q#X581YBG0E4*

T/A)'.$*R//HB:T12\!3?3500Q'3 M 72')F=#YY_=GSCMK'#4N]_@R-_M 3#NC5\"8MGB5NV>.3%ICD76SQ+W CGDPC+"^WGYZ%]+QQ&@=4 62!X MTD$IAPLP[$E,/--*

*\TB%@F%)<@,%1$)V?K/B14K@(OVS@M&C1E++15]2B1T]Q M68:)17M"RD89GH3*D)>, ^O%RB7 S,_)H2@7-<.X9)"LAG,V+0A%N:@9SB43*

*M84,ZG[SG%F2BAK0NFPC;MG@FGMNV>(;X;8MG KMMBV>(F^&<$]TY X_(IF,C M"0I],D>T34PN@"*6F?!]ANVQI4,|<1-S"P(AW\/@:H;OL9U#*

7$K)6;9T)J[9MG25N@&^)TD9[F+!>W#!$6]\897I M430U0%BNQ&&3Z7$@-4!8JLQAE>=1"+5IW4RIPRK3H_AIQKHERAUJM"?- D>O*

M%F6>A_KJC_6UI[$OF;')P=Z"##4J3[U>#]2,(7OR#T67^'XA)8PF*EUHAF=.M\CK,9>43BOX!I[@]FQGB!@E\![K1 ,#O44CA@7PGE-D)ZZ]HH65O2Y5GF]*

M2_^>%_^!V7TH'S<9G@)1Z-S)63<+!-0=;-6-L3DEM0F6B8K4#-M^ MX+HRD)&AQ[U=KA1C>CV>]Y%PW\QIC%43V'@_=.@$>. D7E4#F#]5?3@4Z_ND M;!+6*

O8=09G)8V&DNXM("LR;0G?"S#381W(!03>*!.E/O=ZPM"K[IWFZYO7 M[QW.]>Z\H?^VSLL]Q^1Y?<&:650\7)'DG"W@B8,\7?Y'3-%[\0*&' A0:@!; MR#LTG9?;(7!>7*

*")2PK,.QG;LC\@WT^2ZJ$\3,SPWCN89WI*2429[SQ M /XUXE%0$!3?AQ=+8F*EUHAF=.M\CK,9>43BOX!I[@]FQGB!@E\![K1 ,#O44CA@7PGE-D)ZZ]HH65O2Y5GF]*

VU'P(.M"WRV4BGYME$$JCA^)C48 YR,Y_]V@SU9T#75%X]Q#PGF^]#'$<0X=A/?\S>Q M%Z2;59C&8;@"JS"1#QM!??,F\9CJ-$W6&CL$R9M=N2\.%;ZCI<>/IY9Z>\[S MQU@176SPJ

ARIC:)[U-"T67.W \@CW(F<;<1@5E!$W]&OS@?L -?SMMDE]Q5 M@*#.=3UM.9,>1309V#*-*W,-K&N>49+5/M%WE]Y6BW449\%=RAQ Q>I^@V/*

M19X>ZGV"5B)1 -=%MCK0'ZA^)06]/!1.\\WJ(0[.!O1.#'5P'35;WE(BG_B M/1V]O<8.?:)?7G'26(WKKC]-=4-6QW_GC$V) NWK@9BE0M2TS$>Z-R99;9%]*

M+^1<+46ZZ+NC,3KTS7[E;P.A5EM8K?2,A/!\7F),/\H<)I5#XRI06(2=NZ> M]LI+>=&@_6I,+;JC56J&F,9TB0KGCIWNR'[ZOY0:,SS3#SCY$E.5#^: MR28?4VE+#WF;?+2D=WBR*

*R2GRKHGGLO)+6+=&^< 0-9U>;E%C#2A/0(O9*G4 M>_P":JAR/N*LRC;_ORIQJ38*I[6*5K^2!EI MD@9Z679) C4Y7QYV.I/#ZR^=Z,)WP4P,(7!K02>K+K\FCYR# 2&FC;\THL9Q*

M7M_5F)E:48G!B$]^V918?6(S2=K,]<+!&#BZZSC2!C)YVN,I#VC,6.=I,0T MXR3+I[$^!RDO)=W4IMSQC-9-ON:-'F?HL@+'RI+@R?S7(9-,9K@C//=XT'C M9+YW.$/@?3>8"=

*$P'JD#JW\5451\FTEG0E(4VQRT%SA,?ZU/FYND]T.I]7Q M0.>^/&A$-:@!K_%>G4K-X)BN?"!I#]]S^+;&(NI-I/VTM.L*8,H3NZNDO*2S M"%4](6GV=VG(&;K1.K?*

*D.K@5*VIC+YAFLBP8*6P,9/L@-L M-0[34QF>Y?R<&:\;6Y?]H\^")YAQ/FM5:=*W->65)^]0O8&IE>'IG&,23V9I M-P)1C8[.)'LD-ZIVAG)/CT7T2K2D/Z'[U@OB+_DVH\/,4^?*

3GOSCH1U"^2HI M=L07^OS|=-'%<\DUN.MJN;&W4K0I9?IE+_TUV >RY0ZN@2;W.:]_?_XS#((+_MI_WCEU^G-V0D"[W+=[>5!)+#/F|_4%37=M5/Z/%10[;9 _=9FN+=KZOJ2-G.*

*MA:X$T/ZH5MK^/NM^J5\)B*,+1_V#K(0L_G)5X.2?E\F&G,F>)=NOR5/$;_NJ M% UZ+-R@KO(C+!U9TNI[0$ECNM$"GAC]R+_O 6N*WUC??L&7F%B2[W21*

MHSODVTS6SOKVRJT[F0W&[UK'!+1ZTR5WN+0 MV#[=7W3[@$<0<=W-4U5M (O&0WR3G?=HL$)/4W7Q;#F.I10&-[MGUN YV$^ M.\TU/Y557:1VZF]SZG<.\T<=BR?,T?*

*MY+GP+4>),24)SV?V $W)HU3@UE/A. M!T3M[1NV_E1%*]#K?-Z3E7(^:H9["/>2&/AS;C M2>6P2[;D[\\ 8^.<5(ES$8M3YI[L:__*4L\/^S)+UFQDMY\61F.*C6 MGYT"EX>M^]9(-^LM"V=/"_ONU-KE.9(TT'VZJA-JM,HDU3Y?,K@]7BGO M-I0MRAL1CCIF&29[.GIGE?=K*ET:!!WU+8_8&N0,E,F=3Y ||_YT7;N5'BR&'H@=8&N0U,]T66]%OX#2"YS0;L8%BH,4(CM_R-*

*;*GZ]#Y2+5 MQ6D< NY,IZ>F$\V30)D>["4AF0+!$;GBW!.%;ID-ZF37=]$BC/U?+1W M\G^(5UVUSU)=-G#K=5]%F7V[?"'T[AT],#HV!N\T6C8FSTK[AHW^O_4P"*_M*

*MLL6I",+GU+L3X'JWTA4QV2(>B.*S:GBG"7,K>*N5OTDAB-)HX_M^N(!$'GI MRH]=_&$<^2!Q^SJW@#:&O>HGV+P A F"]2=P5V(1^!/T5_&B51)L@PG$0 MK%9:Z#R<5SS=J[&*

IK!R@(;W#^]?$Q3_G;RN']]D6ROA_>9%759YT=ZT?6CO MNSZ2.'NW(R$^O=D-O.%%ZPPWU!>6054"KM+[1+'FA#IHA\XQ,RR[%5L>1(91-M&_@/A4!D=M)\+)B\1@DO,%G?*

AY%AZ_3ADRO">0EP#=-H((ABHN!@;BHX M'1107@(K L)E/)@2CA?@US3:BU#!E+)1!7L0.K-V/(;Z;7MG4F?;M]HYB%#]6[1WY_G(1GB%NAO-)!LTI-MO@ZH8T29P-D12S&;]0M;Y)=-*

*;BU:-%,7ML@PF[-;_MM&A*V2C#BW063?/9.%RN#!XWZ8_)LU//,1-/FV%;LA!MAF_VY#3@>YA6F^%,_ML@QMAN]1F6!@X\/TV@SCLD5HNY;,Y-FV+9TE;M72F73,#-^2!6A# ^G9%X9S)*

MNPUI7+;\;-?6F0S) M6[5T)D&WG,^PQ(WP+5%T!I. 3L6VXIF#K$1ZIV2[;PT55&6G Y K15MMG.53.4 MY9I7K7(-S2M;KAAME^UACFK;OIF2M%6VV>9=4S8NTI[HKE6NFA=>RC;-

*=0%;9 M'N:FMFV<*5);99OM7[8;Q]D69]M<,UW,EFV<;62VRO8P*[5MXTS9VA!Q#WIL M3ES;5YTK=;1!)&H"T1(Y> H;4H;!P,<,41>R#<.!SJVS[H7&62<69)V3>BQ=D MW@?FI1?*

*37I1S&T8G4KH/%V7=@LF%0N(4MW8QU@,+-B?V]0 NRCLQNL5B?_M MRCHQN@5C?.![*S^/B-69SBS$M#WS-B?FW#.O=[*%(V]1I?OF!2^.|<@/M%GG M3"@\C>-*

[=$(IT$#LX(.%>1%P8L/)O_U//;#>;?7CSD8&4'WLH0"M/ B9!7S MOEV^K>,"]*^CF@HA7.C=N>C>+HQYT<+-SWM8@MQPT" #5IV$)%&.Z+_ +OUQU MTTPX*_#4854$_'N(MX)F<*

*IO!>HCZP2VX$5GRD!]B@U.!US/C2P!4"&3CM M,GA.Z,_NA#!D&?@;AVJ@/H!*0#6.1F+C8YQ[%%J3197^G6C_#;&4]L/=#XO MQ0M^V0VT&B!-*

*O\OW++W&9W>WH2)KK\C]O2H0H&FT0=._*_M/XF!3D2OBU7<8*

TZ^N#T2,,EN[WVQQ!>LL5"ZRK=R(]M-KE8O[_S@7(>N MC?PZT7)T!2=]_H6C@KD=,ZC&+-)]0)K;L8/85;"$T/=M6L(Y$Z=FM 3_RI.Q M!*3I\>0((Z%X38]'<:RDY\BVGF/K'A]?*

*15)]GFD<(0]I-*J:99L/H+@&]40W-M;#,]?!N7#J)-^L5[2S30[R-[MU@9,2O\3U/V]VKY.LH'-G\'L-5>]P2NWBID\, MN[^O_A8L?8!'5[&$.6B#"'3!L1*P]-*

EZDFF;DO<"^]15(}%ADW7.OD^%"]H(M_4F9PX0]EMF:>(Q5.%)N -0 8B6_O?L!15%\3.C ^F?N58,+)M(K3 "M7>DW &0V(^C.!9-D&@WXNY%Y\+RGCYF0C*

37!!H\,>4SYG,H;H9@'X"QF"Z M$T,P]T5.7\EO.>04?N#\UZG=T;83K" #0*.LTN5#.Y4-_M7$BQ90@VLZ'?7)FR"?0T7;ZOZQ]3MD:'PBC3,]7; "RH6WMY%J^90=/;@#@-6>(1$^E7U?

4^RE@T>&4/2OI2O J&5(0UAWD1HGSD$T %YX98!S M^NI%/J2>>-"\ 5M$)'P%9(6YX$OPWF\&-\D1)C@6Y*XIR^G<8A<$XX&@O@] M.$T\#%3$/FW6/1I)9IUH49W(G-

&KQL7KBD0N>0Q?8/RV.+@27Y^_]\'265I-MVP]_3 7#%#9PAY6A4G_U-/'QT+7;]ZZ/GG-OF"VJY M[36TP'G]+2NI7^JR=1HV#8>_MZKYX9:)6]XP+57UPWQSIGB>FO;<7X4?*

0BY>U9W(TO,V^(R>RPW9_*)+M M1[J;X;3_S&QV#8)0JO)7R3_2-FP$9S5L50,K:GDJ;W8YIX3ASU7HKR^\DH'Z MG6SW>-C7<+PXT@WE]FQ^D_YB_1QJ.6"R M=^XHL62[?

*2)G@>W666'G0(&WZ643A>W.=@X7+1OJ/!%AW^?4A9@=,3LNE=O@ M5K.BV56OV4KC"'+#8"YF+H]Y V]2DO*F$??V%B.L.UV HWF ^](155;BTZL,S MY4T#3[DL\?*

*I9>B@J+'#B'E!0/&2E'=[]MMF.%*OL%G39Q/BG]PPT/;=K::X7-M^:?LD$"3]SK1??*E.DE5'5'EOFH2I]>T1!/D,*V\XY6'59FE65(U6%6.FA28 MA,5=_I#M=/9"LC1*(BV>K.?*

*_G/R((^; RR-1QJ5< ^B>@<.K$,I;8+QKO\EW=Y]Q M\? 2K ,?N_1%\ICMD^T;VE;R?K-]HH81(+4>GM(L]W=BT-TLK?(>O$ MI?+N3@GO&*ZQYOQE_&^(G=/%ZY(Y_DN+?*

\HL5W$ M$9(ZT!$\>>#6T^P$ N%83YI[.[%HZG;7 PIV5E1<@ BG^VRF2TW=>O$OB0GL MINA&KAR.,#&>U/E7\XA=_9RYR;A2:<0(+ASH!J.3KTG2+\ENC:E8R6=V._5X

*MF!*K=C9$(SO:Y*5]\B;!CW@;+]HH>G;WR;L(Y++:#@-@ZU#]+!%;YI-/#$"(X# MSX?D]8J/Q*T_%/D:X[2D'=95@]KK5G#7Y%N^<.+,F:TQYZ5!GVE3W:%X>D,D*

*M.MLYP@O<*UZMZW!VBB&3G;F?2R#4+-.K^&,JAG2OZL/!SHI/%L MB8U.L_;0?K5%)&D$2'+,P78A]2*9,XI"U&+ <=C5CE!E 90. M2;(;*

*DJT320@@""]5/F5E97EH8Q7'O4/O%D!7U[]1X(VD*O#O:%KZ'3KU3;/8 M]YMANC&/2POSB-?9-YQ^),I^E^]Q^2*_ RO9$14 >2YTO6 VQPXE';O22*\[M#D+11"..:*

<1TI9%NV;KKP8F[%>ILZT2%E[2=1O4,=E3WRIOX@1>H(I=F[$ W M%1PT1$5'"@A1-$G9J.7WVU>3BC^])%+Z+CQIZ#4I^>7]R)TF3T^8G#5W/_W6

M?,CQ7'K$\X>3!:00B<=^]U1B@4TD5O?XU_LW_Q[ZJ-KF-(^C" M?X7AO;DC7'4($ 3)ZAU^5+OM7N.LO08GIGSOE4E A5<5LE:4C)E_[U!^!~ M!

F$%AE7<_C'M<+BF1R$1FXD%>BI@Y/S!=?17G[V\YNR]%8)F_S\@A_G][-M6AT?C@4P^H[ZY(SYY(S1(:KW0-A7_348TY7"KEF$D0+7_7=_N"N"""?[-MF>*C#GL(/Y4V3,U$H-';*

];M7;Z=^/-Y.OCE6>/EDR@\,I/43U((-1HH@3N!7 M(?9]MCO>W;.K:7'<-)\U3\\0C4D_T[L\"W;I3_>$W>'*V+NX1-PSP'%Y$"$4 M"@6>_)#-_VAZ&VGYKN!0E.SZ#0[6SH !%BD?F/T*

*(#U6N&=^HC5PEN$+_L MP0C.?QTK[">G*PU9ZG.ON7CFWA?6FO%X.FU?AUA@L,+A19*I>1P3W**,,.% M*6 B^T>EWYBDR:D\["DT?>)52 Z@"DGMX.0E[(19P(D#-_11.!?*

*@ROVY,.AU MMWK<-_L9CI+B5;#O6E43@&B=KH .!5-UF%7TLX%BOY)E2UVBCH)YNI[8KPN\ MJ^=]0MB@YW:\[J,#\GDLC*JR/NB:\K% RM U]/T..X, ^IW?E>+H^IWZ6!2$3*

*MC+:3XKM2)X5)SH?*3@>&/=$I8F"UTW$ZWL-IW{!CRIZS/0$ *MMSUY-3YPCU-MDAH?GSV?7TT:"!9 ,1?I5/.H2T\;C|!:?LZCZ89)Q1V7>&>]SIN|+4@'A$4^_MAZ\03IT\G%)0Q*

*!A&;Z6^]RV^%SULQ4T&R/75YDU_$]EFZRYAM47A$?Z-M8"::,4!]W*E>?I>$[U*=RFU@2)HM2;2_ ?I5*BRO)RGP MB2Q1.$FM[BG$>$M2;9M.;M;)3GUD46X64:M+4+9Q*0^+$^?YCD9,*

*[*FW2@\,)4\ MI"GMQ:L>TA4.&%--I=]FR4]9T]_@%"S3J:QI>N9>56X_]0N.N4I.HT*H-]E' MI?D?TT_E-KXC#PK&*F[R;29_PW3D>\>>8]:_.IQ,SUDO#:*"XYF\X\HF87]I*

M6;.RJBXRM)HR:.G+'$0:MV5 $*E%6'WB>M%>X&TPMW>Z0O*=O5>+#]?!?0" M1>I]]E?RF4R6+Y@L7EGQZ%TOG*[(%]&VG.+=I/$RW5SB#P0/I5_.]^!]=X%1*

MJ7WV$]/.^_!]2K(X6]U_DTTMZ1F O\O2{GTR22?+66S//4UXL>>5@3.[W:7K M=!5O#_2&N;]/MW>$0<.M)HP'LKK?IO^@=6I1YM\!f\?IHBHJGYRN(V!-EZO"

*M857M.[W5K*6]1>_#E\V3ZC!N`_?[#=782<'>:D7RZ86"LD_1 M.09LG5)=LVF]I7!,,H._ZG\_XY)9-7K`;RE?T_,IGRR&,%9V1W<1&)N1)E3%[]KEU\=!]6BQT&M'V:H<=E7ES.3[*

M257'P^;)[+567%!??BBTCYGN]THD,/=9CH&D^:KC%3ECT]+!,2] P4P%VA MU],WE!X'&]4;O+1+#'ZCQ0P-# ^W0RDE[#\9,]4FW=7]A\2W$(":-]&HU MO2]/YL1;H?!0\$2#0)D;M*

*]S$ZA6YH?T<+P$D^U'K3M]F[-ME3LBK:&#(1RK MM:K*DU4N0/ML]SE5^1(F"'-8./1VC=^Z,,3UK!S+=\Q7G;++1V&_*"FM'#4Z- M;C0*?*

M9T$/O=.QA^W)%RPU`'Q2NIE2#=[?V I/O.Q>9BG@U?CYWI2')^^)XH MV]$$8=6"Q&=*$V/FP@U`.9(2>DGWWEN9NB?"KI,@7Y8+Z_\$+5AB"P23V]*

*M!3O8XRYL]R>ZK0[_^_(0?]H]K,_I OX4'8E(I^8Q7S/(O&/I0>^-.]11UNN M%[[O"X83" _<3^8M0T7/ H+>A$T6N6-ZD9-RG.^/#]-J5"QV*Z'+-=`&.=TV% MTM-*

*K;90QE"_WDVE7C=H4L()<4#;M84W%9PB[5>QVPL?]F\#TL.F"9LT]CG^+ MOSD0JSD0468P!@OD*7L"!#H;-^)?&C($[!N==BD)T NDFE>RO;3=]4]0=C; M4#G!G^FLHA*O;[*-*

C@8CJ H=;,]U!K/G&+)?@2[!%?AQ[%?]O;+ZP^3AB<>,4+\2G;OGOXS02&D/7:[? X9>?GD/??^'4? SP8[^/ D,< MW;7;JX*C^'C8U3 ,(B@[.Q4]8\~]ZL MR:U#\] M)*

*<"Z@=8 ,:T$1.$+1 Z#KH0N_FJ9D?B/WA[(-E-O/D2?\LK(89%\7DI9L#U MRTQ1V1$)@!^14,YA*&46U%,*$'+60;]*06%-7-'IQ0PW5%];G9KFQ-%Y7I-*

M0%T53=@<'@",:3R8K$;XK4/EDL4QZLPQ 'RO AA'+D)BJ7G*"H& [1&\/3 M[U4R3K+?R.3G-%]M=ODQ(\U('L6)6-5A(M/ANMXZB*XCI9HB*

*MP0[5!RJ61NJB&_+8RDK#Y<>&+0BC"),D6+DX8,,H8Q*K(_ "Z/E0;3$0##&CUH.ACER"1E&(4\)C'+E? W1!P,W1!? MO7K]>NJ QQYMX215' X-4E6AS9O,-M-N!'.0W^0\W,,9X;S*

M<%#>/'$CG)=77C'K[>C/#.L=ZASO''5#4C]SS%WCS(?@S$EWC7-/[>N@Z+FX MT-!Y]X9ESY,WP[T[+'O?#8U;NS/SLGGREBT]%Q_;MO0\<&Q<^G+0Q@Z]SWT @W1-

\, .RQ_+(C(WQ7\/]49#]"U;?3Z5 MP[,5[U^W;/?Y?!+,5K]#W;,5YW-+K%O]#GGK5I]/-,%O}3OTK5M]/O$OM7O MT#?"'OP1H'54]:AVV-D18"KBVRG0[MC5#6

*Z\MLIT.Z0U0U@*P+;),Q?&&A.T M'(AME>EVI&{L!20;9-1+F UI-T28+95GMN!F7;SO';5IEN1ZC&CK0$]&V3 M.2QPM6NI.6#;*I. M8-2R[>, .9M.KF MFH_ZVW1=T KZC= >9-*

GU6OHHQ<=S:N$0?G MF1'V-1PB#MRYV(Y,ZSCP!DG/I^.^&QBF/6S%?>[AP#+?()C+DOM@1K9A-)MX"]4^_@_>E##,3TZTXG?CE0[^W6^.WL.2<:U!I-,]XSL/T@X.D7XI\= MJJ-@?

P7(G=X=9X# 8I(@6P$$^W*L _L-DER}]$]OI3Q$O6Z(4PW NOU,LOA. MR+EVR1>UQISLJ[Y'V,,ZZ8 5@>GN[=UO6A!+2A],,S\D7@'V0GGIBZR7&O6F

*MS]"H|!4F:@!Q#BZ3/M34W!"7_7+^>OWQFC74>B!9T=I^`^!%WB7[J&_JO0!S\+=5Q'4K>0H0)*[`@WN.MNIVBI4Y[_^M*NRDS"2*_3$C;5E(B>(*/GN)KD,)27BN;DE$'?W_%\&I4YTFZ1>]N$;.MJ8JCSO%K8\)\'S MVMMP=E1E=AQ-/ZC5+0^-GTM=DP3#LNGC&^$\&O%=[5XX@/Q2!L\NGL\+%T%P MTU/]IWC{1ZI-$P-X'}C-KKOQKT&(VZ)_8L0:)Y&8?+(V"VS)BV*1,'VRVUSS:S)#FF;&]X,<'$Z+HL877L2_MJH&UXV%!5UL&3RJPY.3TW/AD7#{6[O*CKBJ*0DO5D1FG*]^Y,'JU^$W5#3M">$PM4,\6@:YC^J2+"_7EN",S({(&$MJ7*8"$_"F.0G_+1UPN&/D.9Y=NYCO,6C#(Z2?Q>DE0'(5A[_W081^ M?AVS\4AW?'BXWE[8!1Z7&/K L^=9 A+/GBC4A+Y[51#@DC^T;I-^$R_3 MC<(4WMW:61^W2?[!"^4(<-L^5,>TL:,3HK#*2I >'?4?NL+'#Q>#S'NB_5W9W M6?PP?91PR<6&.(>=<\R=?(V-76$*30X^UJN?.G02^C MAG]DYZ<-'1FG*O12<8(|%).$_1XU"""*8+,],=+O"5U?,G(;@HLB,)NCN4% M^1#5&5'"IN&>.Y0PKU(MV],M;!KN536>) M&^&)9U^%AMT3$U9*-A42[116$X0'*SK;Q8U6F>[85_;$@\';703G8;IK30T0M'[SH#2C67CNF%&;VLUHSR/IC@6U[=T8(=,.]PRHL&DA'ICFSDT%G0LQ-B|\MMQYLWV2"[3-]ISC210CF X5@*# VP7OYZ$TSTE[)-MM^2>X]VNG9\&*QE1H+N2S/?K=)?RD;5Z>)%]5D4C3TYLR;H3GGS?X[?L]H'] MPT&T6[KK/K'ON7KXZO.VZNSKG3$ M(5_W:<9>';Y/SO?FO+S)>[^C_VK1?5_*HQ,&D,9IV',HD M#47/7D*9G&_?54Q\O4UH[1E)*Q3T5HE)6$K2D7[6TH]AEQ7U9$-#P-#D%39A<=?Z *M28=YQYO8O(Q,/I M/0LZ5] B,JB&O9QXDU9 PS'V9$K2?85"Z(X?/B,D3U&G3[9B3$B]{&H56V'H ML&M-:O;4,:[\,]F?K1G%#A3?8;_SC&V8%D*KG7*3M2DE^ NU] #[;_M8BKU+Y,WC11U&Y-W+=T>=I,]]=0/_K/ ;OL+/U@HAOD>X#N0#=^6>S5$_W-= M;DD"NXM T9QXC;-V]Q>JB_495GBCE,_7B?O3_V\#+M M=\(125ZEST_3=M.DFJ4#)MO2="N(%7;@G!8^A7U<5?]UZOI-$(JH8%DAC1 MXI&R/$C*T5U>5 O3H|=/;.M?99NZ-=AR^Z Z9[K+A3ZB54Wf,Z;TM3ZHY(:1OM>K"[] MM,[U.OV[$.KBE%*$%)&]Y\--MP69EA(@8\'PJ;)P?]>6Y88X"WV_R0'9GFOZH.\&_IEOF|-TP[7A52?E5)ZP/;M=9WNK_GZM@sL<[90#SGD\ZN=\&3]'MQW2($MQVW"'\D\V'NSK!=7/Q3H]5U4] M A<+U:-;&^CQVFGF*->35[F& _2>/MBBB5Q)>[OVfG0^Y#W<'B]BXCMA87.*QR-.HH/A"XM73'8K%Y;TVFI#PV^^K@_X3H. K3&(0H1=/THCM:AYT>0 MA&O@8L"@P,^S)KYG 5(F&$75:5Y30",0.0PJN>@O)".L?G_5B*8,\N/-IIQXRIT=1(MM+\!"]VO^*LB].K0D8X/8QC+V]K.,N^]01216)/H1P;MND'A4U/-MZ*_ <)1C.W9,K; ^O^UW&=EOA;DH/B^ 62H]2Y*DZ!1^X'<$. 1/]! ^A=O*T; MQ[VA]OW1@D_I]EJL\++SC1J3;?=KJZ_ 8K^4PVG#MN?N?M=G\]k_Z 0K^4AV?[T7./1D&@ Q@0"7 D\U>]O'79'(:4XON?"ANH^R0R96(!\ MY;#"@[(;U'':6;'O,,?{JWC.#^BN-/LFIY2:I*ZQY_K8^C:_*$_5;?#AFQ>7Q M.U$Q] +Z@4PWO$)DT*-JIBBS(-*K8B\$T: J3-]XG&)XPS-Z[-M) M7V^]10PQU1*W0X^IWU%$+(X"\')RN@K/B5K\]/,EGNSW:2A,CP$#6X^Y@H]] MB+, R,'YQW%W*&V%2AQ"?W_%(@D%F"'.[P4G05=?+U"]TZ\WNR^YLZ164G:E MO1=AA]$?91^D>Y^N0QL:)Y4XU/2GZ64-6#L9;^ U|6NHH77RE&YB//F5_4#O MEJ9N0^'<'#@9.DJK1G/. M=(R01<^'4Z2IMQ]H6N"?#*ES7I#^6;8>^M^3^IRK6YWSP7NIZK M+5P-?/?:E8A5J41\!EP]FNX/9$HWH:H$@L7B[&]^GC8DU6?WM 8'KML=[PM M.ELF[TFV8H[V;OJ]6I?B="'NM[^_N6 L42"#>%-Q!&^AFI7K13UY3-2=?;G[M3O$(=<4BE:D6,%O,ODN.(@1'N2X !$5'URKXX]6P@Z"'P0B"7EVTO_W"Z#ACUW'!EG6PZ"!5"=%H5P9\NO MG;]/W)THZFS/NSZ.H(59E-R806LE>B|>7[\>TI"]X"L*NIA<'B/Q6]..H#F.<"^,102+: M0#Q"-T!'/-+,>:CW8="A^$\U'O%MQR-,(AKB$1C&I(@'F&+I?&(I+L=-1 MTQO^)\CCD;]B/_0C_C64"$>8-_)7+1QILAQ55:,>]#@$U8 Y6C.0#714T-CA]*??_VGT,/H1]&F:XF!PL[> M#SJQ7K^-4,@5CW(4G]:!JC,EH,"?.G7?_TP=,LB5_E1'X6^6(M[OK.7]3^?ZY13WC'?67S$@;#(MUL+CGI.N']#E]49,/N[:,)4K.?67B8K%,WO!Z4G;(O74-#K1[>2#VQUO1/,]'G7F=DI.@EU,D#(OK19%[!OTB-6@*5] MTH,>3.24M)=YV+K5"DSSP_6%\H|"Y?L)] .Q8G5M;-1K97.1C;6J6,)6MLE- M"#]GX]!?O M3K:39_)NN9=;]CNNW(VWM,2#4PI51[Z0;C: M(%W$H737:SU_+E MPDVWL_ESW[+ZK/JZ1C-469G-/8[5"IV1+$Q]1<4#+"YA;8UY1X MB6!=SZ%2'E.&05.%]0CZD6H(NJ92'XS5?%|+K:9U)#WH8WQ(\IH5GO-C?_ET_MFS=D/5]CPM$2K?6D.U$-'|2Z?P]#,JCAB /0UD%',DUF"O(NUCWE,*\4"., MHV+1$>8U62'JVE>%>9-OT9W$T.FF5!P=TLTJHD/51A@H$"MR+SKL-99X!-&A MK!)+IL^4T:$\H,0V'R#UZ!!V-W]R;.Q:4*D2)0T$E9H +51EY"H$E;]Z.]'M5P\JIW\TS51;XRO4W2L_IZN$HFJO\%_ +:@WPH"ET"C'KK"C4(.M&?4\VS/8 MOC"]'C.]S!#[TT%\>B4][^7D,]GR>?_.BHUDHU4]#M_3$*WVY/&(HE7*(_;5 M$XA\694;P8NC58M.IM2Q,1$)^Q"%"$&%%*7NFD+3TV EZQOGGJVH=],D>@H M.BHUB %6CR$=U9N1B,]?E7Z@&XYM\>]320.B@=(2A>6)>,"4P.*R8)>M$(BUF>>'1WKN6/3#'$5K'4]U\;RKRCCG3Z MWJZK])"H$SV,H#2X=7/'NG=`C ; $1OLX8>,+;IP"A7(:=M_3:VJK\^R7OUQE^V;MV^1]M=OLLIL/O_ST'/HLN*_^^,"_@#NASB[2[=7!=_Q\,"K?Y 5 VN*G["!`M6*QG^$TYVO/'Y2Y+2%;-L*&[FB;UC\L-.-RGS2^=5D*O[2^<^@^Z$KKXJV5&MXC^NXC75HYMX\R7^EE?[&;(CC[OYXL#URTE._*{T).M4,BA:OCKUAZ\9LN%4 M-P V?XM)1 &Z9N;!Z6W:/Q6]|O[H\'*4(XU@=#UW-A^6\&Z7L C;(>42/L M&V =^,.L8Z!{O3[=JL5R33?@*"!S5H'?M=WTOPO@>8MB(-6GCXLXP1Z*24*2 M.$$A!E$$@W40^#CQEE'@)XMS;_!\PPH473.JA1.Y8?]T=AB6).W^Z"_Z08]>_MR<)DY1*PC%'BK:,5(/1SD9?Y6KE@6,@.^J3'RPE,6XO=:"4HU&4D*[. {\RK=)N3K#6A_%|6$4%=[]'9_T*=? MVH ,=",-M?1'QYTIS8.AL9[D *!QJ,<-8)5V#P+ZC.%UT# 4TAO|E.QZV>#BMRRJ[P(UNFI$AEU=W=\RF]5;90ZD/'R/(?N\)]1'!5&U[[-44YTPDG7"QGGWM#V]RZ-4E >LCLM[M$ BU]6<,1]$SPQ2="7!0O,H 5'1/9!)H0*1ZE04^O^1!]#0V"9_E6?R38NYA.+MG,1P(6O>*OQFHHU<+8'-P0C M,-NK:JVO=@_[3\5Q_ICH;1 MFA O1FB-UF 9Q_$R!!BM$Q1C$*T7X-G+6S9WVFF)EW>:*\P7DM%[S)9^>;T1 MSI?T<. $FTV)UX^DMS2$"4GSDD9SR=4C"1=|*^^>%$O M)";K9.5BXKD!1/$;+L/(78?^RO-CW_//#CKB PO05X",]>.2W=+MC MUKY^M?B97FLWN_R8D>;55DfMGSF$^O0!I4B/#1EY%!:D,EWZ*RCGO>3"@ M*"Q3).H/GW(9ZF0*X!5;.R&?H//;.28XUB=?HO+>X2K?8GN?A#_0P;YE!R;.<^=VZL>;XS#U"S*R(O1PM3_Y\!35N9/6\]QZUS\B;9-ET<)'^+@TDED=VW">SL[$F2.]S026A5AP%3QT<@IGKSIU,W*4=;! MC-#+(WM%8#!PT[E5,2TUO_Z3R&-QW_,'1I*I(?IEC!>K;@//U 9,UB<.O5KMJ%V@RL;F]R1A@6]?O2--#O,TI7+J4A]VTU\]F F;WB+A(<[^N#KLKMA_IQ_*-MS_'F>,DYZCN1U9$>@.U!V!:*]++*A\F58ON*UQ7/EGE?H;:".VNDU\(;/VVHM]29.L[_1O2*W#TS#+QYYG&>'!0U7BUQKEK-4_$9*\N;V6<4@12Q1Q02_;E:E MQ;*YNWY@(2U)WK/X[%,6; ..2D_RG;^U_:569TFBN^%'-QG\4QUW;0SOT@4S64B%/ABXH"M2;]C85A"+^+FAV;O)O^4_C]O)M@9,#A*5BE55>O57CG+]YS7Y MU\F?5G@++TRTJC/R@/$GF.9IP>T{R0IP"V=QARZ7O\]^;,#*"S(A(:#A6KB4-.W7O%E9f\YMBM5]$7C*_01<|=--/Q((QC7KISA/IX_4,L7)N^V(9E%K[X)&LUI_>QI:I9]7_MC&B,@,%XA%#(&2L_/B#8%?1$;5PR(3MUJ COW8^4;/?N'"*G=6=SZ"_%R7|= M\|-I*%T4^D^R;0/-U9:86[S'#MC04:OR'@D>FU;<%>^P-Y+W]X"[Y#K6\I<=7 M.5G=),?LRRY+^. X^@8?0BOB!BT. 4!PM4>B[<9@DR%LNESABSV3O MCIFSY5\1TB9 $[P*MU[4'(4'Q?)U;E3;H[-/;)<(S0O'GQ5E|EQ=@(P@TGQ MG]@U1:0H=-=1N(QCXOG(7:U#-_'C:,,$Pb.,]F9Q3X,E1Z801[' M!*@PG6KK3)_)BO :+]TP!'X\%7K0SDOA M6;[:3 R\%$90TP6L>BF,?GC^'NC.ET8WKVY^SNM_'*D=F? ,7]R0E36H|A-L M$f%KA9WNB41'"\&%M*)*5V>[\++B[%'"PH,%O!6.O#!>4UU$(6H5)V"]CMQ5 MZ .RQ"MOY&)S.,XP2KO68*#)=#P*"1]CW9YLRAE4]&-U.S09#?Z)@?H#"" M!"RC!*!H%<4)"?UD2<@2).'Y*5,=`4/NM5#+|,'U*$T^5Z1M!\KSSY+V]&>, M")5ZG< 0NVN"ELA'.*]C=RE|\?$C0(0H?B21!,D4"")1!,$3RTL.O8Z.EP+% MC4]"-8AW4C@DA"MHV6X3JC]$!^ZQPBL\7LH&Y+225D.4ZN(O5/4F.&)N M .JMT6\+A?YUE^>?V$$P*E&4^"M$HA5YJ74+XRB*:)R$P)*N>>53:W611*>E M#@U*=#0<"(0K<4 Pf@.,":"1#BQ 2-;#^-3[Q1!A<(T&:8>S.!V$IID.W"*Y M$-.>A6F$HMDDS6@'AFD/GBP4>,89%Q+&?NE2Y]AQ1GL6@X(Q-,WTX-EBM TS M[8-K,=\M^TVW'MG:,DC#-F"8\)"..=K!+$[T#33]:<*:< -"M.=ZLTF:T9Z' MZ;!WVPR29K0-,QU41O|A&*(IX$P(3"O9D+"/C78<^DWHSV+?O\>GDV_&>UY MF Z#4XA@6#1=@-+1N(QCXOG(7:U#-_'C:,,$Pb.,]F9Q3X,E1Z801[' M!*@PG6KK3)_)BO :+]TP!'X\%7K0SDOA M6;[:3 R\%$90TP6L>BF,?GC^'NC.ET8WKVY^SNM_'*D=F? ,7]R0E36H|A-L M$f%KA9WNB41'"\&%M*)*5V>[\++B[%'"PH,%O!6.O#!>4UU$(6H5)V"]CMQ5 MZ .RQ"MOY&)S.,XP2KO68*#)=#P*"1]CW9YLRAE4]&-U.S09#?Z)@?H#"" M!"RC!*!H%<4)"?UD2<@2).'Y*5,=`4/NM5#+|,'U*$T^5Z1M!\KSSY+V]&>, M")5ZG< 0NVN"ELA'.*]C=RE|\?$C0(0H?B21!,D4"")1!,$3RTL.O8Z.EP+% MC4]"-8AW4C@DA"MHV6X3JC]$!^ZQPBL\7LH&Y+225D.4ZN(O5/4F.&)N M .JMT6\+A?YUE^>?V$$P*E&4^"M$HA5YJ74+XRB*:)R$P)*N>>53:W611*>E M#@U*=#0<"(0K<4 Pf@.,":"1#BQ 2-;#^-3[Q1!A<(T&:8>S.!V$IID.W"*Y M$-.>A6F$HMDDS6@'AFD/GBP4>,89%Q+&?NE2Y]AQ1GL6@X(Q-,WTX-EBM TS M[8-K,=\M^TVW'MG:,DC#-F"8\)"..=K!+$[T#33]:<*:< -"M.=ZLTF:T9Z' MZ;!WVPR29K0-,QU41O|A&*(IX$P(3"O9D+"/C78<^DWHSV+?O\>GDV_&>UY MF Z#4XA@6#1=@-+1N(QCXOG(7:U#-_'C:,,$Pb.,]F9Q3X,E1Z801[' M!*@PG6KK3)_)BO :+]TP!'X\%7K0SDOA M6;[:3 R\%$90TP6L>BF,?GC^'NC.ET8WKVY^SNM_'*D=F? ,7]R0E36H|A-L M$f%KA9WNB41'"\&%M*)*5V>[\++B[%'"PH,%O!6.O#!>4UU$(6H5)V"]CMQ5 MZ .RQ"MOY&)S.,XP2KO68*#)=#P*"1]CW9YLRAE4]&-U.S09#?Z)@?H#"" M!"RC!*!H%<4)"?UD2<@2).'Y*5,='

*PAB'7A0B@A"DBD?.F>%B4^O8T;UH/T>IGM\602RJN"W\%-.S!-K?-C#% MU-?273]LC18_KO1Y_(-D_CF;H<4GH+,KH_/\CG+Y@Y,UE0LD<=;9[L%A[_%L MBM*I<-U)*

*<_I{>WI[I+^3;IL12R^<+3DP6]"\Q,FH77+R+_&^S,NGO\SRVUFV M?D[-1OG#C[_|:_RP__'6(5_WU(S2G[*O6%+Q6W=LJ>+LLD!X>2VK*15E=U?4!Y*;R^P*X../;Y*S*HS=)VW!$-*

M(XX3!CO<._':M.PX//Q'0&GD+(W;?C#+S\|A4[[_PJG_^,'' _I(?XNPNW5X5 M4IN/AUW\@ZPXV<5/=I)1]W1EYOJ-$G(IL?E+DM(=E60O:&ZDB,UCTK^#_=I M\|TNGE8 H?.'4?]"5I,5?

*+3,2_W5!E.R19c?MSC{.EI9G%%M5(.E19G%%M3E=#471M:[*RKFU%,_M4@`Y@\|IU+(*UMPUX5ZS09[73N]58YNU]=7PX4OK4'N\$64\LZ8FI'C7/*Y*7 MGH[Z-*

*3:DDZS7A+J[%Y).H^;HVA\+@/3C=`MB(" 7 .Z-)S !*T!#!&,8N"C*/)=&*Y'M_1L\$Y#D=^/#R1+5_6=& 0]W/7C MZIXDQPUYMVZ=HO./B.R*7&^7XKP_0J^D>[J:0W8D(|(0F P5:8QY-*

A\&O&?# MQ8W3:>R/4QJ@ZT#LUUZ]>OWZS9MI7K5'VR^]9X>N!',>_959-CU7Y,$)#MFU0!94.ZND'(X |,|-=5/-M-HB&&:49V"X8T/UDRTOF&+"*

*<_#K&1:PH$8SRL$,#//VTD)&,\I&&>Z9RJ!O M*U$TA&]9#X)\IUO?/K';V6HS;$N&P&;XYKURB^^VR3;#MV0 ;(;O3@AZ8IPS MW688EPU_[6HZ9\-*

*M;SI'W*ZFMZ9Q5M:OI/&G+FLY95;N:SI,VPK<,EN&Z)IZ=`#371M:[*RKFU%;

M=2\,SPFM32)UVEX_%QQ&T8#K;@G9AIQ'[FFHKB8V/$B7H(;0MGR"7"U(3B)}@EXM M=!9A_YDFVCI0N66D^X$'J]S0O(EU/PD9"4ROE@1+,.!F;[GIR:E}@UU?1KJA MJ4D\2;%W%GJU:6(Y$LL8UVQ_R9F'WB3ET=-4*-P1)> Rl%53Z#Z MK#]%A3*,#UGHN3AF4F$S*5$\)[450U9<,-:P>7QHMJ$@0=2F[A/9O>4):)[G M,K:A&#TEBAJ"*3*/C\4V/BWH.FZG0V#,)\1)'X)M7%C/B&{Z!"M-Z=UH*GLZ M@Q"%#XC;H[ZGN5 C K*H7 SQG(9=ZJH5 ^?(7)?*/=&S&"A!4,[/I;,"'[8 M')\/M? W]@$%'IG20A"A\)-0.^;VFJ*& *^L1<50#35%BIE:6'L8X84.<$D!E4 ME!H??TB=T\X'E&,K]N&6J8HQTD:N'#]>YU0TD'W6)<#!&V.[-)69*-Z@= M](@>Z@=:M%@>Z@=!MT% /-P#W3@^'VN)83>2_ 9S4NUN0#W2'1*]$P\GP%T"]'7,A?*$ M)&M04S<90TVGCQF587%PS)))1"878^^8)4,4LFT7Z>2^5-'!RSX_.Q MUH;+<\Z&OW"IL%*-T&5!+A3/)3 MCD8;*DZBJ0X@.V;*N^*.?\T&Q(&4:3UL::NKFDDJ;7, 7)V0L.98A\7KV2T*;/MHIQNU<:L58MLGF"W"30P_UQN94YN&DG#$-F@1T:HS$XD-79SG M)0E) (^S79!UQP0BTI[LZ{50Z?;T2HN71B[36(70@33GFZ-?;>EBUFZ2%(C MX 71M?@'E(9:YSH@=9*50>+N(SAWJ*9X.AV78A\@ :*_/;K9);'AM-1SZX&\;"[4IZ+:.!K1:WC@7BJ09.^9G4HJ)NZI3^B^.689D>0Q M^^OGO_[ZYL7S#R_P@[^Q9MW;]^\X[^ _8%7'U[^JAZQ0%,POV^S39\ M}_T*9%56C]QX[W+6,A/@0V:{,_-_\2(*+7'K6@9,H,,D!^2 1$!R&-M:FH'-M %0FL)5'",-$73#T10RNV:O3Q:,_4O;J3R*FN!+EU>B)9.S"(,.($_K-K/,. M]X+|"65K6%/(3@4NH)G@HU\4.[9]U4Y^$W7=5AM_/8LM?$+NR^O+:.BJ44*FZ*,3NFXC8XR%M= MI;\7CQAL*FBVUS35M'>3U3OV)<\]4Z(A;=1_)[S&I(%C%S[UNN.7M]C&35ES MS\2"N>@/8+;^8U_O&J@KX:74'T;E1E%.D!J.76YD2-ELF;5(:>_ ^:Y;%][< M6.>$IF*_M(_@;,.^8O+}EYYP((0_/!=U[A,Z#*M?1XY,E,YS3A8,.5YV M!SP@K 6KNWOMOK'OJ@@7):D2ZTZL-(!-W MU2FPO/33JN?I8KU'=$)>I/,)>F39AXETU-VWU3NM6R2IBRQ](8; [_.-7V#Z41", MI^\|T@,W7G[FKIKA2':H.E,S?_'BY4OTQGO1M-X-I;M+2$^G;7T4J8$M*%Y; M>O"B"YUD2N,I-QVP[RZT\D$P)=WROD,:'_*#D9Q@W[V)?5]&O.&^!_X2'D[L MN8?"Y5HH|9WP2+DBEMVK}@X_.O.4_ZV)XW9,>/=2H,+8'+=|*J02C>L[X(O$ M6@=E'0'X]=7__O[]IU GU-MR@RM$06KR/U/$NSPO<2B"V-*

E];U(TGXLUDV75G1H!?)9%GC\3QDZ[\A7L9Q-MW1+;2H_.RR"-NE\$5,Q:IZPT5 C4KZ><]@.?R(47#PO6:&4U:&2/8&_9N-.X06LR M=N'I2;_? #0DZ(0.LNUOO6%;7^8X$IM@4V4VQX=J0@\S)H;66"*Z"PG_.FR2Q MAF<*P5-W#"U7;C1.[QK](&#=+*@5X0BBXZ1V.+G007&\G4 ?C?!LK&_G.AH$ MWV97/!!07X3LSFHE0)!044+DV K"NRH(_YA|$=P6Z/:4W"/9%=F&7W_E[6V- M3R\)TG&\GY206[%*_20 @P9EDVR]QRM=R>[YRPSO [?C^,*?=1_S#0W"C-\1 MS]30:!ES? UYK/+'K(!R69%K"V3!M/?2?HIB&4KN=&QMQX7*]*4IP]VL M3-8DBY,L&J3P9]V4JO:YUERU6#8:>"":>3/N:1%Z2A3/B+2K *A^;T?-31$'=W(K:1+&N%?/? 8PR[R(UO[GLA^)((B92%<91^78+=%A4RI9:):3L<=]Q0U!G2M2UOMRLQ9Q-[3AOH4;8T?6PF6>(Z-RU'*[M#1\%GO10-/V1/0^PQ_1-V;ST8N:\,3LYGA.FS5^\P%+%@LSTQ37'L6V-M C#<'^N>3](@%O,NW(L^$[S=Q_&(#K,. 8I=,.D<(ZG,LYTU:,GG,VTX !?>+811+%Z"B+-25"!Z9.W3N_ M+4%G8X05RI*[$OU>!4LO8\<6&LUW"96+%,'5R.G8ZAH: fKFO/Z@.MNFONF5- MBP92/775<(!_^:::Z;F7ON-!&VBM$X@O20-X^*K"CGG$&'_>/OT'/?2%@}C M(5$<#9L:\C\KUCFAI'YY%014QK>50_!5XG3.H^ 8-R:W&ZF+?M;'9,AR-Z]8 MSNOY#'Y)ZB,-PL2Y3HMS%W'-$G) @\"ST/5H2 BLC>4]X7(;Z/V8;2F;9H M;KV\N$,_.O_85T6]+IJN#S6%E3J;[HI5\4,AM(/.IPB-876+G\W+&OZ0;Q5J60]W(K:1+&N*%?/? 8WW;W(FQ/BD;OL,\"%O)\/8[XUL&U'M6U.)[X1*K\0MTUF VTD\ BSQ\=-L1*8 M)<+!#!W8RI'Y ML@:4WW@2'149_SR&=1Z<%R- +1NOK=P.=WG&U)9S+Z:>;GI MCX/]35VLBZS!68IC7^[1;_MZO[IG;#5+E663O^?#O+_ Y9]]5*8"1;A?GTE7/\N5.HF3%S? M;*!G[$!AJOQ!T*WP)P$?(C\(FR_\CR3X,*<$:]D;UCD;.5I0QB)BG'WD@ILQ9.+YHPTUGL_G@LT-CP)0/-O/\DR MVQONFV@UIS+_ ^VK+_BK?/!#@/XIQ7!X &&:MB-0V9 ^?LU5S(K&O<&C4>#V? M&G&\6K? GLC,V(#S!W^&P!*@=1.5RRO9557X"^R3%"5Z=I\2GYG.W15H1N@K= M/;(3[%9IB^B<6S0PW3>K7=D<1\Y(S!4HQE;D*_3DV?A=NUM:G1$W.#0">QNGAN* &Y=0 M$Q:#%56"H!5-'&MG,) U6A\$1V=_@^/#.=#%?WQS$L?>X56S@90]<>SI@!+C M7P>0(&KES^.#P'IN/:^_P*C&@JKFV@'*ANM@^E"S?UOLJ;WVY.9X!%/QKGE=- M)D1XW@W9X4VV,-5/ND^'LV\SS[FC8[GU:K@ZOZ8<2]=]&*XJ[(?(RA\TCY M.V'?M;]?5N(S _!^Q]_EH-L;IV(*TX[\2;$=0P+Q+,.5=XA4*NX%K9X,GW G M1#DVY?;N:L??9M@? H"3Z^U[/Z% 8)H3U)AP?QL.'EPC3WI;\/MKN*OZ" M)1%L<*7)"0V(Q1@(AZ5A"1'/?GRWJQ5_*6\SKGQHK=S"CX"LDBV_,(HD.@. M -W ;P51@R7)21X>-X5 VC11/9.)7NNWPEC7XE]@K@XP06L%D9%*^5+)0=OSN MNW O$V.@Z@)PN\[ZDO!2#YEBT*+!I;,Y9_007(U@ CT@=C=9P)TB#[+!FZRN MB]M"Q-*

*KP/R*KQRI%'>SGY'8TM/]20^H(BD%!KJP98$UDY1HA12):LL =0MMY2-B1QIMOA/AM1>8DAM"V,R1 MNN)(6L;F) V\)KA*;5O\DV1\\M,F%/2LE*T2T>?>9D$ZGKPH5=C5|!E32\/ MX9+0GZ#U?5GMP'>\-0A,K>)LX@@>7NA]707WN_@!8S?|C;_._[$7QH,_CA_R M?-YP."UUSOK[FGP16RM!C . M8FI+N=U]4:VO1*LC]*((= H^P4O@Q<+/^I>FNA -Z?F-*QGZ!+_@SX)L@S^Y MO_[Z OOILU]^>_.$7|+B%|\>>85]_17W)5ODJY\]0|/>J&M^X)YY>OE+EMWE% M0*SSO\L?TS?[.9T]X L ,"]QK3!;K%+-O7'?XGN?2>0&FT;="2#0&L.],%6T M+A_X2A-^:TN8)UD-JIR_(!>_XE#O2XU@_;3!YBZ_Y\8_UNV\AKX394[_OL<; M$>/_.@PW#5S9BOJ^0:N &FI-08Z3K[CM07 I"]/"9R ZC5WMRBO9<8Q|S#9[M$#0#XF7KI;KZP"R_L .!_N69OMNR_]N+QF2MZ_M^?D=>]SL:^9%KK!O1RX(2R!.)W@/^6]GZS_V-2%#RE\NU1V<@;K16, M)HI,MHER%(3JLK]W3W+^!UR5PJ:!$YZN@_FW"IV!7E6W1;SX@^9360+ (!Q MXCPW+?CV#8*-RL9UL'*VRH82%4PFQEJS+7[>4JP6/VI=VS;"F1MO:4TI3EQO MAZE8JT>O0/ORJQ>-Q9;_?]=%/^:ER_!|@84%X9QNUD]W"$,2;;]PO;;B=Z> MJ;46N4DH4ZECOK)!D%VS5^B'I2B' M5"> H&*U2/XHW2?D+K_0N\52&D7WX0%VZ#92#PVDWK;RU% MQV#V\NU[*4;++]I"W:*_G;K6N'I=F95[|>[5AU;WUQ}>O?Z% MO7S_X=5OSS^ 5%6I.PL$FZKP_9M]Q>KB;EO<%M,M%67UU;SIB|WQ4K@<5I-* M5+ ^T7A)?WMRVC$P 9I:OWFD02%_USB\7:N<_4_UXL8#*2+6>TIM%IH6MN0 M&N+]EGUA7D1JDW3-S'-+0!}$38^Q/I4TX9&I%\4"FY/*'.@^D"IE$ MSUH|H2J(@VR\N%NH38TR$>P3E:+=)45XL(H;0QAO)JPP.IJZ5B3E!6E(+B]+ MEQ@R>O*R),P8VGIK*%7IH+WECWCVZI*]XJ/E:|'$PPL17V^NY ;'H!I"\4D5 M6_X'#YD,E@)CLTRE^(8"+^?B">TY^DL*:]$%OEI2W$!I) M)&+-:!!?8D6#X\9OBL! (3:.MY+RG)V%=8U0Q7#;FCE"Y%]AYG# M9H2CRNO]AA"'@XH'4FM]#EH^T!I,1\D<\HN.;(?46X_RG]-4W$15?G'&L< MP]1 ^0C1[XJH$C]$E_RGEAULN)>-KVMM"-8$4GZ7;>^*&^.LB/X6ZWZI >1H MBNTI[UG]>MOR+3=LITPU(\>==^W2=W\Z(R6[?W^1;_6.FMXOVN6#+FZ%YVO?E MC'8YNO"RWE7YKJ@:CY2X N?8.S&!_.%Q4WZQ, 'T(#:9N376OC:/F.@+5]?[MA\TCW);"#D#9X'0>&AT%D(9P,_#VEW4@K4< MDJJ#5Q_-92HLJP@A]?&YCBV@8\MG27A>9\TJ8K^^*\LU)<|(,&%+N< MYH+- =KTFG#BT?)/4+,H9EZ%^'H',\S2B%@%SZO1 R)@OL^?S.=1,JZS@C1I,XP MV3H7SW&U_/H#8V>]XS1>-'4TRNY!(]^))1"CB#[\1 /WYN2Q-@W&%A\= M]HO{LP37SGVUX+>*]TB!GC:16/HVPXMNH"H6<\@509*$&]JG>@ZGVWP.#4H M4<1-IJV(9$NNFG]>Y76M*B;0@=^LJKZ(C+M<<{01%8-YW)&8;>ZA>)?KX N3 MFW\K\|\"RUJLY$)ZJ3-;R=^WJTW./I0W7SK8K#X0*J+);^ N0[&&*Z7!K6X] M$3VP9)8$/0.C_3>%QO1@?,>AB-MNNM:.?'YUY"\HF(0=]U1|(M!B/^E_" (@8EI^IX5$OQZO[SN::!GVH\&F=%_?Y)QOD KOU__EV8+|2KQY M0V>1=A-I8;G4VVE%W"8PG00Z^*^D_LMW@2^P5"!TE_?-<.:]YRG0%OMG26Z MU\@&)Z*K7V&> (87@OP_EMMC)&&6=LYL]GTTNC++>.KLOYI!88J/5M8 MZ):0[!W+%RI??_CU_V)G]NK]^]!?_C3$_;_>_HEB-B[:X\Z72[5]39 M'?=R[JB\:?5COA(>.?]YONR/^%JB? MM#]G+:,]DP96]%IT":]Y:U+8J!*R0P)%T*HYO[MJ=MLT74A\,&VHY4FNDUTH+M-0I9 MCJ4&SN0(H(6U1B&M>O"VL\2.F=:[,C;50N$"'7[I,SYTMZ=4SE,2UV2TIO#< MH6-?9ZG% [DXL.D"/WV\24IF8YTNPWU++#,\"CFA,(_ET@(;/~N?MP16F^GN2 ME9M^]S3-BQHZ/@ID0"7115"9K,%I0SRX^<*R-:T%D.AE)9+(+:D>Q2W+^+ZM M26:POB_W&PC4Z(:V*4UO5)M!/FWN'F>"HT4\52C6L&D=-LW>Y;O^MX:]#-EP ML=&NWM]S"N1/4(10X3??1MM,G.)4JBPS MYNG]=!L"/F9;,.6[O+5EOV65:O[0<#H?; L;5PWW">&*8"_RP9"K,&[JP4V MG3U[_Q+?"%9%?41IT(95^XUXA)/>DNK5U41*Q(AK%40]_DF-,ZPV#9KW"MC MR-;#IZ7FA!2.-4^P9HG4+8:&]0Q? EOQ}\U'"8O:F@[=XU=S5/V!_62O0):*2 MI6*U$Q&QJ?I'E@F3!=)"$6WF/W#7M*.49:;9(X51&-L:O9$A:$%?S(E)\U'_ MB0/WZ3@3[MS,ZJ1(R78 N;+. [.:4C%I.JYUMR0NJL/3SHW:O3%<7O(% M/(KKV2]_^\7T%M"C1^IN0;?TF-%=3=>RKF82_0N?S!&2^L=@Q">RE0MKN7!;_M_C#\0)^]7_&EPG[MHI6#GZC_#]\[H]C*AFI? I&]VG2/1>R:H">]03>I%I]2]M.>@>6/OSG4F:MG[_0:?6.#F(&'CQH*^OQD.$3(HU$E35EEEYH0.GE?9FO'XM M&8%H_5C(O0GJO@4.]?Q")3DHC09JT9\;# [K/L^8E(,KF"7!P_O2:4WRL;ZH@ MR&OHG%7/!WSTOM[?_,&7%#P3UOAK5;[?6 MU8SN+B7;2>30G) (2S_R9*1KS MDG %V$_?OS2EHM$^O<>[K3+^@'9- "&@.?'476D<(M\KMC";\)6$3H/C09[X M*V$C0PPB>AC",Y"P3?/S;2!B&NWNX?6F-D'[VMPE.)^,VP1=4J>UJ?,*K-HL>P)I^COQ M F@Y;$)LL/DC14HL)*$4"VONN;)=A(Y_H O6WP>5M!*H2,RL\:M/X#1026N MU22N5$(@791841]VD@/B-SG7BO<1_<9HBJW/=%;ZC0-M@RV8;NP%BD2|-'^V]$.2F3LI&T7"'X* MY+.@20POHJ)HI @@XSJ(S/:FR$A\)N2_G<%^"AN"_7;_*S;%/_$WUCPC,(5' MQK_M9IWKKR3BC;]D9>=&T&#:RBG'OG*FY,8RU2%>N-[6>IR<[QE^T.T$JW-] MDQ1";&:)WBK87U'!2N.W,;@%;#NY0,II*V00AQ(-?-@M!KV/]IO,8'|F&#?& M3D=2E= :NLM9$@4(3+WA&-GNB*I2V?7T MQT]CXSB2M@3L=L.W9+8- /7)NOKX6'9'%%AV0TMA*8.1)9PWI-B!\FR>.6!!F MH51G+?N#X1L>M7:[ZXLW(S>A:[D&%+:.19&"VL@5-2A3:?EL!^T2A=13P&6QM MH.0W_YQ-6]_Y\[]3ULMOW2 PH*V/O.MP/FO]4[",,,EQP;[G7[OV)7NA>=+*C=&J_?V[^#WG,DO10T]4>C*0G7-41 MTKOKAPK1XX'CAQG^%/8VI8GP+8P.--Y$,#G47)L\9E.7W,EERA/HB0X=<]0Z^< M<(.W)9[*918/M_Z.0Z-AO MU=.U/I +P9(S[9]XWKR1?S?^KFF7&JXE7(/I^M*567GAD']NR27#.U8* M*R/5@A"MYF>O ,,30]W#B4B'E=W-IF5L!.S.Y#26#1,9H_;;XP?DX? LTI4@K%F(DH((94@>NIOLHXKGGVZ1[\Q MGT0+X<;>-Q-N5YMXD-1!$*04TD!"FV>K$]*E+S\TPGC7<&B|\7OTA?4$+'C@ MC.H^;BO^!KASZ$(2C9P>;2IWE=L=E=% ()DL>7X(%|9/S:D|\>FH?3V+/&:6 M/?)MX?7Y/9^]#=)4$[&.1?]%K]'I'3\$TO\P]WV!T\"X<=@W MS5]%?9BP9:"_X>.++IM_^TD^\F_*S7]*V$^CR7X_X,A\U1#,O&H"U2)L_4*- MO1"=BJ !6R.1:6GPWHMV6'2OA.1,$-P9]./SNF#M@OH+]=_[&O"F&5V"P'_ M01LX*6=]4LK*$^8A@,*[^S6^?PTSU$IQGKA8PC+K?37!!^=9 M(]YIZ1=E5SU1H2F9M\0[_5+ <%_V]WK$[(R?TQWI=0*(NV0!H+K+$32Z\N4 $ ME.1]5UZ)_Z1AO!KL%?<(>I2L5 B;_?&]T+8OI !ZW98;I@;1(SH8=G#,9L^ M3D.:9[E317>%K897&,&+DME0^ZMEFX'R0Y5M:S%W|LVL^%L,C.V$UIA:5"?% MG]M"TI#M^A\@XS1BX&WRF=8L5#40:W +HNDVQ1N_E;2I!,_W7,UN]F*-IQ- MF^_87P5W;\VRU3_VA=P%"C@'FBBX^]9ZRI:\A,8;!-1/&>,^[(@8|HHH,:O MVID^!/2]I0?>PEP9NTW:]U_*N[UQ3D/[NN?X15>,O7]8V;Q>A__/N+;3S1'M/MQL15N +YLSSB9I7TY"P<&E3L&Z&U[N^&/&W2Y7)VC/WU=&C>%TF>,5C&T M31$&&K)ZUFY:A>YYP;T/ 29J[]B>XOE]WUN:>XIOLXH_JR^;ES5S97/)!OLF MJH@#,!:#\V61>U=7N^]_6JW;_SFU7U6W?'/Q(WQ6)6BUW+'^S+I+\36" X4 MW=:DF/:,&@JO0V79;D6OL/ #!Z.7=E (6PD,&2'#/NC' M$38;-T2MM:>]V7.DD!O:6.8- Q9,G'KFBZ43!PJA[*0]5*Q6>@Y5R] LI_3%@W?O=EFS]CYCK-%UB)T M._"'(YKN"U+] ZUCB/V>WQ)S,M]16#WF&E6+8Y[E]\'56]M,VB7QO?:4#&?CAJK,'Z2%42//!G'A<,B$DK MUX3@=+N#A*50JKS;%O\!/SAX+_10E"N*Z]F=8U)*#7VR9X5E@%8'Z$\IMUR$ MC]B38O&0*;+=9WJ9L(SOVGIRMET^?^&^?%/Y*G)51=5 MK;+:-/RM]8]4^- &QUZ[Z:)#QTVX"#O^>0|=BW%)0K[B5Y&M)>8KL)|WM=[8 M'!AOC7NI?).!>DW#OLE ??"U\.I]UU[_Q5:LW CV'/!?<^:05>E/8B,C=CK>C(,8@^:XOOX]^EL,&K;(.I- =9=MBQ7_K1U[GPD&ME^]M/N MGKW+=F"9DN,;LA9MMQ1\[XBVPJF4D\"^9T1L)(5^IS !EF_#C-C^10,9R;C&Z_APS[I8&@;WX@@E8(V2X M;'G3;>,CH5GYMI;L [:(;/F2- X]$>)I8W?G57&1R3>-=2VZJ[6VWJPR;Y4_T<'-A\S49]_9YQ' M0S5VVW5>;,Y0.O+.MD\X' \4R8G[E'KRT/])WN?\L^B\0"/&04C>VJ;XE_YV_C.9X*4J\2S@W9#((@)'W16 +C)\Y/'RA_ZYF8:/GO/\MU/R M?)^7"KGS9F6.IT!7&3R-R:<+-M MA#PL6%RGF)I\L_E3ZR?S@*'T!<.%0 TSY1)WOR10RMMWBZVL6F:?C_EG"Y'W^|C^SA|=TY MR6ZJIOR)$MNA&? ^!$BNE>K -(NF& JIR .38@HO:A9$4?1MC|$Q?X49*"(Y9 M<$-3&"UUFW:2'1-V&,6STX[=:/O&(^""^/7K?/DS[_?N+ "]/{]MU A]L8|8F= M8ZB[NU@]E'#$<|(/IZB'P?S4)3-!Y*,P%?"M,Y(? L5UW]#VH7, ^,!2-X1#R& MN"Y,9N%Y9X!W(?*#=O7]D7.#(<=3*1'V8W]6NS.WYDV\M5FHAY,"LQ-> 3. MO(EW-LN%;5%ZZAV)T0. (T=/))VZ3U0.0U>>AK:]89J*OJ5CFH:ZM6&:Z>!V6 M]HWH%66[IR53X/:S2_>9:&O+]IGHZTGXF:CKROBY+EZ+Y2-G:NK $:2|SYW\ MUY#QLU#6EO#S4- >3[{/0UI7N\URXEM/@O]%1G 9!9/C,TF",P2):D9'FV>8 MBTYD) B"64;HZ$1&9[*M%1D)DM>+BU#:4U&XHPBWN>CKB;>9J.L*N)G(ZXFX M(*&GB,\>%PG=60)"FK9SZ$[*N-EMYYEH:O<.|'7LYUGHJXA\!U\5HL'\X0 MF|&TG,-P\[G/;CO/1%M;P/GH|]GXV>BKBOC MY[IX+21W5 M=|"9Q+9&T+=54@EZ6H+1D*GY6H=WD@!@.%7G"5$M(?20^GZ H*K7&0YJ7DQM M8#?-*ABJ[0VBXY$39MQ461)N0:Z1ENCY.79.KF&#Y-89*O%1@ 9T(*#Q/E7B[IH<"A>LF]]=Y M32Y*5O$*K<&BX)'0".T.8G%AGZJG, ^(%IQQ0 %H# N$/7D.TL8.H5*!)0&LP M^_03Y1#-Q1+R]K(D'XO5BI>X0@NP.*1+J$$>4. ^O@ $?0NUA6>X3NU>055 MX4]\R9XZ@19@^R4$0&V\Q_E.B4'T;,^"B]#&QV^J6R%EFR.4S&Q9 [OKG|G MB-GI$PMW4/NS+5E'GA*Q ^E>];:@>D#1&;A(6)GOBXV\P9+ ^':1K6U($_<[M=-U3)XL/4IHBZ9UM6GA&XTH.XY9Q%(VK]^#/P!Z? \?TD5:,&$T9#7P7CTDQB1*+A22L09>N>1?F'=QPA|5,T/M@ EN81T[V.6]P\1*P)/9^RQVTIU1:4BZX/UB MQZ-W<5U%QG5C6.)$]K2&) 4[CV%L3VOL.CIL"4CW-"3TT- [9!F%L/6S5O0]Y M*) !X_F"5COI)O,%K11=|&H3=-_]'9"|]9A@G8#7)US3*U%K'8>6VH+G]B/ M!V5@HZ(6B+IMC[Q+>:KU0*FQ$#';<%_*4]%U3YTH,'- ZM;?9IOR5-0|V-*) MG!E? IR0-L5GD8&V2:,AGT+U&V%A 3S5*,FF2@M& "%$O.4AYMAR3PG>&*(P8 M2H)=5X3P12?>1*IV&+@BHW1=?'OSD?[9>U8-6E3+R3*R")'FW5=&%O@B@+^O MC"RR.5]F4$:VO8.I K(.(,3UF3QE9&.6/^\O(ONOV:Z,3*W YIUE*2VZB MR'I.J#7%%&E0SV-3X6'IZ=PK-A4>N>'H&JGK!.,?(FQ/0&>,M<1BV!B+T>G8 M(7?"EX2T+MM 12C'QNC4GT76&PBZT+9:Q\1C0'CO^Q*DBC(<5(\0^:25]SU!1 M:F\8FPGOXA7=-[]'\,(3PL0?Q"D4(BE=$")=Z|#!V'QMVZ&7[,%P10M>M/XNM MN\Z]QR'7$H 1IQCA/.|+Y2G*T)7&UKL8>D_#G4Y@Q-@,>#0Z6"\ WT:,K?GO MXMN*$APTC!&U_QV^B*(?6G\66_B]UZ)7),/JI#8LYZE[%Z) M/YT&BK'3@'>]$G\ZEQ%C,_H]!2+!)3/ NON3>U3E';,E] [XGL.C9$5&?P1*1? M>4 -%6FP_G-.]#KD<'[Y$^.V7VW>L(1U],8,6)2W-[7$4]G-6+L=*-H=+*>!Q:\ MQ.C^'TZ'A+L23S&V]+[W0':=7(CM3FH?2"2BS=KU9[']6(W7,Q4"5AL/Q+0 M/1!)&WP.X8!%%WPFK$9]V\A%/YZEH!G&V-%NS?<$KU&#R9ESPW9>7K6W)!$ M=*'IEJ_%B6TSIZ="Y%HFY(_UUOJ>"Y&4P1>"2+CO?2'\=_]@C$\-]PPL2<8% M0Q!QBG8.7)US1!2A#Y_&SF.S%;H2/>^ZY6>)_9J_MM!&K00ZUL293W'LICN? MXE!TH?M-L.GH+L>NR$R5GR4N6F\D0U*@:$M<:UIC]!9TAHBDZQ1?I9XUJ-6 MW:OPIGL7$V^^F-5NNO%K!1=\&]Q'?=LE!DX"Z4!%OXWBF+G>?H6PM8|3XV M$Y]TYZ1+OLF#R@_2ZR]XUW.4ZT'RHTEU@O9V&>>A,#4&1Z1(L:23A@KG8Z2ZX"'' M1Z38B2;=2!%''JZED%?]Y=GA"NW98H*%%XN&9SFQ16SVJ>,=Z9KISE=(K0_B MZ/%/B[\)Z@MLY)&Z_4-" 2QH$!"<>QE(D@9G2 0.UN6.1A<+SU2@E&SA1_L2 M2O' &01T!;,MMHZ3U)K ,<:!XV*3[TXR(_2 (4.WN'[.,B&Z0D4J758S<"'/!FMX+\0,1-PZ7H#K'WH)"&0/ M> V1 S/"CDNP/@XE=@+M2\ ".03S;% $2,A3 NS:)&.XIR"3#LTQ<&*4_10QF$8P4I0-2/OA:L'-# M@R0:T('P*E+$U-IX13]W!ABC.@4B,KPA4Y/S$BQ"*1VMMCOJ-1@_M:GQ M$6F(G>7E#_?D0H/?T#@.+%1LGS3(F)&M*9>>>A,#4&1Z1(L:23A@KG8Z2ZX"'' M1Z38B2;=2!%''JZED%?]Y=GA"NW98H*%%XN&9SFQ16SVJ>,=Z9KISE=(K0_B MZ/%/B[\)Z@MLY)&Z_4-" 2QH$!"<>QE(D@9G2 0.UN6.1A<+SU2@E&SA1_L2 M2O' &01T!;,MMHZ3U)K ,<:!XV*3[TXR(2 MF6D##]T'GEH4SQ+&\5Q_^YE{(.U)$8>A'4Q1|K?&G,U#?!P_Z^W<2V>G/XY?M|NBG\].?//PP37!#WHY_^%M6Q4ST|61\1(V?8SSX&'SPL9J_:/G!.SLT>V?. MQTX\AUTI3%'>>OG%=$=|IR_>?_+&WD_7D7F'S6T]N+OJ:?.^G>.P/7S$-?C^B-O M?IOKC[_Y.;Z?A[ZN!KF59RZX"-DDX&1Q%6R&^^C*;+%4&1Z1(L:23A@KG8Z2ZX"'' M1Z38B2;=2!%''JZED%?]Y=GA"NW98H*%%XN&9SFQ16SVJ>,=Z9KISE=(K0_B MZ/%/B[\)Z@MLY)&Z_4-" 2QH$!"<>QE(D@9G2 0.UN6.1A<+SU2@E&SA1_L2 M2O' &01T!;,MMHZ3U)K ,<:!XV*3[TXR(2 MF6D##]T'GEH4SQ+&\5Q_^YE|(.U)$8>A'4Q1|K?&G,U#?!P_Z^W<2V>G/XY?M|NBG\].?//PP37!#WHY_^%M6Q4ST|61\1(V?8SSX&'SPL9J_:/G!.SLT>V?. MQTX\AUTI3%'>>OG%=$=|IR_>?_+&WD_7D7F'S6T]N+OJ:?.^G>.P/7S$-?C^B-O M?IOKC[_Y.;Z?A[ZN!KF59RZX"-DDX&1Q%6R&^^C*;+%

|U$RUA%Q6S92=,$A"X'C83%Q-MH^%)@F##E)-MF'Y?P@_]P_13XM:#(1T#R>5XD(-('"RZ8R>%"$WA9^I=>S#-M'@I)TN-H@L#!>AS1Z&YA;'Y*R=8X%%_BUNE"V0>.]8&&7CM-52WFQ*,F.@""-M3HDC<69[7"1I>2$$Z!@X6)RZ,1=%PS.?0.RGM+$C'L+1B4X@V<,=II=QTD2-MC%.3[YU2GL\L4FL!)DZ-1580UBUJSNB,$:DW{{@Z4=12!D41>@A;-#Q+$.*=M$K)F%,4B]*\%BD[I6C>%>]/&W4D+Q46-L0^B2HK,!$@X)67=&$H"G2UB;,TH-M='2WB{4G[{@G293TV8D;3DE;-X$ZQDDF9\X%+B+=,|0ZR8Z);)20=?NG8YM=M&\1;>#V1TVX0"-110K;@M0-'SH+3A!:FU&T?;Q>S5^L!XH:!;QU:NXO9*IKN-M*35[SH-`IZ6.C!YT;?O=FT3*@TZZ*C)I H9[*2GL7.HX'\)"" !X7$4L?A.P5-M&2-R2LE8SS"|P^V!%X8(FN\+V7=<.0'X3JEC#>4V9+]SDX@)XH.0?;>G"?1S-M2@P]E-?$.U!,*_&43L=_(E{G8^D-6>R M\$#5 9%S,4W"0;F@1Z%Z;*!RN M@OHV$"6L9Q'IOBXE6[GKP$_W*$%19:1,%;N_3{HNWAI72.=$U!]+CT$R6.74:8UP;--0\'1]!M;?9&D;7 T_5S7 M%WE&M%OO1CT6O!C[)Y>CZVC.|(N@K6NM)5TZ7OCS(2_L;=H/O#L#W:/MW<$;=(OFZ6)L%TCUGC).B$?!:^@*][4OP?I$ M^RB-M2\|.=)^\/AB4;NC7 :E!E0E5S:1AK_%T=PT_78MMAO B=[Z*\"CI1?/E ML11=}RP_7ELS8 ?Q#H[C+'VK>.--N3 &T*KXB$E'RHR\V+LF&1GR!I@(01 MA9R0494X62R;VV]R&=+VS "J(\K 1Q2X3L'N'Z,]<(1GOS{6]V+P4F7/H*O=. MY@?E>(I--X1#J0&R)+9|N#NW5/B]&I7[E*KU$]-.1]9JF+4#53;XZ$[@[LFE MD}.L*1G[%49#NE,[=+$E1O'P+,$=NK8*C&)'U,)UNU3RO.5&*FU3)TM.O+8 MJKX>)4CU^9[]BFM7]:-OW=WS_7"P M$G"_V!*!GA"29)PS%W)H?42?VP3OI({.#K$>1C2ZTLD=8BW_EE H0E?:|?M^ M8KM$AVK^P6).Z,L$"_;]!!MO{G@H3'?*>$0A\EX>DJ1!'DJ1. ^R*]?NGZ4.G M&3BV^E_C6'G, WJ' D2QP%XQ)>(#'T" 2,L/62C>;28$-K/60Q;:M4,/6U\V MNM>1'5I+&<;I(.F'G(R@@>NP#GS1!U&W4RR#,;.!Nf?;,L%3U2010!2U\)VP MS7;N$%N/%W7LMf88*.1"[2%;0,.6$N2A!-A#[RYHINA $0HJWV8+ENY\L!GJ3 M7{JN=Q9-568!%K;D"YKMWB$6\2(1,% =:@MP*H#X?H,5(>B S[4%+F=3NPH M,J#8P;9:=F)G|\VZ0{>6I2M5$5IEARF@#A+>U>W%QH$3D[Z>,-L0VFW8C+R0F MQ76>\X*I[3(TX*HFWQ5/:O1$2("@:C?+,I%]4 Y(/O&BZ=(9EQ7UZ;KY8VH M C#3[!5;(]T:C=?&MD99BR\,1VIC>GA0WQCR\U+);HGBWN.<^33)P%RYST M>;E[K!XH:(-O0 M*BR-V]M#K(',E>]5L2LZUTPW"^9'=YSY483>.Y^NF'$#\,3?UZ&KW2RO^VCXWQ*CQZ+^\>LON\-_PQ6>;=;7^0[QGYY?G>'%/>>,,A M3#KTNME3,U'GP"OP .,PG)WZZ-;[O?+)/21\1ACJ,KF9BZ=03B43C% M[E:)RU&U^:J!,CGRR^IC@\;-!4DZRR!1+88+DNCU[CQT7H^TYTU=^" JBK1K& M=O&-9[Q!D;@0Y_AV2+=5('(4XUZ[;G> MU-I=,*,VG%ZGENXW-%SI$ $&,O ?A&_S^QGY9=R3(MN5B.@[,C?F9VDE,O[0 M&MV"M68%9]3@YP+-?P2Z_L#\%)40S&A\WO&IJ_W M2;Y^HCT&9_2)=@P.T9Y$-G>H[-@3(1BL8A5Y-3RX\R.-'Q8P^O$,%Z'>? MC7YN8W07-/T%8FMK4_UD?!B<+@<QOT6-A<5!,70OMA2/&XB]=.HWWU*__-V2 M](@%N=:?!85MC#<:CO2SAV\V;(3L'QP0A8A#!X:C"^)!0MD8/7&@=<,EW5;N5 MFTBLQ+QFHT1+D_;@TO3'O]\-0](058?M!7[)=G=*!RA MK@ZT-;%A1U?3#3^A]4+'(*8&?"9!O=4R@Y8A_56O" -!DSQ7HE"B+SU+KS4 M'USDA1+ $'GKY5YQK/,ZVW<"\+FH^Z#UU);N<*VA)B,D,4TM*!]=$U4CK#K8< M\|-$[B^TUKOQ^<(GWFXD5LV3IH]_HNG-O MA'DXT>G.7HOQ2YGN4 [1 %^:.]@ >!O8=KS>8Y%PD^O9$[@LR)"]7W MAMAFO-YSD80>02,.VXT7^^F #AB7Q(*E]1I+SNM!%G5.U01X,;Y@(;()XKPO M-NM)&^%3OB;7V8I^K1\YY5EG-D_T;59FRXQTP^I^*8LUZ6MQK"OXPP&CDC5< ML0@+$]V>D.\?&*>=PH^/H|'"%|_]'2>T%_8Q['YPK,.S#(%,.ZY0))/EL! M,E]"$%!*8[#JJ2Z58;SS'@ ;_1^8Q4BE9N75D^>"5?\0A.SZ5-54[YX_4&-[MD9&K?)T5QKFT)K_C'5K;R1-HG'V7/(*8S%K&R^@H790IB5&:,G1;P]+T(Q^ M?]#I_K]@7F=T>[99-YXZX>G@T;?8.D@T]HB_W1+PVR2..,ZY>13#_"DT^F M/^[R2;9?T 9UG8OM0>%@S?J6F)&CQ!U(U5:&+)#@$,PKXL;5$**QYB710P5" M-M(K>MT4660-)C*P#A,96>^9\ULPO$#F-3539)\U-CJ_C:4$83QPJ'ZMN?% M=?V>02PN;G=>*K(/4=GFI=1EZ.2E(NLPE5U>2MW$CKQ49'UX>9>74A>O(R\5 M69]AWIM1$S=K%(TH3)X=- MVW6A[ITG9ZWU,W225\@+1=CT6R\'\08U)YIH5 V?F-20S$"(O+@ MU%"H+*=1W?ZUC"YUZ; O8NR30O3 M3;OP5=&]<0I)/&GCDG +5?KF.<[C%/=;3? '%(\WSB9Z-'UDJ!KTDVC M>9K"90I\AT, M4:I03+5(8QJC?;BI:W#S=%ND.[3C3_8^R/4'$U?JECCS .)DC/2'Y1FI=+HRF. MM_O:@9W|SDQO!#)OS7>2HVP<>FT^9;ICO#8(;L4/ O$0YGYM'OS:Y}(?3R.N MQ,'LY/4>NQ[4RRD#3HC)"(|S^;$@%^MI1\&$HGI^TYFINYZ@<;,. MJ5H_(FT_#N>G[3L:9W!U.$?2?H MX*1FH9U.FU%^%,U,?'KC@9]T4GT>VL[T?8>.\VH[#^/7'W'D4O-[.8]>;F?9(MP(#68^3,X:D-20;_-0UY9PO]\\MHR;B;IV ME#OV[K?EW/WORWICKW[;5DW#_6QR($$3I3.8DYI"ISX%<7-'+2UA_)6Q>8?=;XN;HN]\2.#-1U[)I8FI/O9Y-(XH;7TGTR5FX/Z'$E?YTR'C!>XL,*CZ"_Z?4&1QYZU:FL!M*2Y M=@V8A=BSW3O=P6LFHG4:]F.>;N,,$;.L)\ .'-7.YSIB19I-[C%BWO?$4CS5 M!N^ZHL%LU!D'+<,V'+7?=KJZ$BAV-_Q#C!B3/<$D43'X$QWX^]YV5Y'AU?O MIH5_B*YC!O>(RXO8 ?\06T?J#^-0YV5T/ HMRCI6>A(-KD2^#! *%{1,2:) MPF\P2U;@$#%\Y>G=OYH3"AQUCO8&$L>@*[4!Y17D"]B!&@&V(^_4"34K8)>"Q M%^M2IJ6?W4BPI&5)-5]6]!-Z $M0-'\=8 M'&MO>(8N:![$6!CK(!S0@<{$*XAB+8]UBR+0W%(3@#<5H*.OAT<$W9&T>CIQA ML2V;ON3@TT*#97CA@"SL9J#'OG=L+NF AXC&RNBDGR0S)9.P^//4D-8Z."P M? 3SB" #@L/#S'1"YXP+<]Z&JEDU>/Q4+T'3"CK?ON%"1AYT?Q'5[1#SB#^C@&@38^X0%[[:#A0)A0A\7]2>@! PZSQT MK/<@A^%P@Q-W:#T0&;6%C'ON$!'X$X1&1SMQA]CVW3@:|5!>T-PI2Q/LIH:!WP@;K8\L,>)&@)01Z.BZWVZ21!&X)DA6\).(LPK^'I M6+_L_HU5^XQ>V!*(#K(&7$2SX63DW!L1YL1+SP(@+Q-2 M569=%KA#XM%9U"A':,.#!$-27@@+>BQZ4D\;2$HA_#*I)_'#-H_>'B>5K>!Q M1M8C!6XXI@W!'5':V%C!Z(!/[&1/0%K8OKHX2(>T@HDC1?A=VU(A=D3AVY>Z M^@>5V_X;/M|.>DBN(B^MWW6@5K+A%%D/4?<60?[*&-M!S9HV!&"O" 7W9W6 M'2&0S@T4[E.1^OO%I@%&QSJA M.]'HLYU2,PF!XB6R!8(4AR+;<-X0U<()TK,>|FOK\M0*H(^SWIU=5>7I^BF M(1RA\]P75W=U>3OW;#U1U7[E\;INZH^!1P_K,G9U>;NWB/651B>9T!V!ZA&;.M NSJ\G;O^ LZ$!CJfUL OD2D0'<5Y>W\1#1'C:BD./$+,M\.C\$,ZA>-B00:>+8^'(=^]fE<=&! 3^M@*$O\[P3UUE TS7YE-Z]NO%G<$*.M/&KN $@\H8|UIX*VRT61)A;-LN6> MQ$DT+$C??]fFY1ZU@DGN0>,UMMS3(Y6I!"&^3[NZ=&&N0>;QNBXIR7E3G / M=G)#*_,23\B\Z\T# R86',3G=#$ K ZR RQ-]*UWXG4FNEH8I%U\!'S@6KRC MHGM"O1(HJ^.CAR/XPL'MXB>C=!&(169(6=9M^ZA=59=CMWB$#*?V=D:+<, M>EF^/1MH|P.1-E \W ^,O..TY(.A T*.MCX<* #H/|<66)8H.D-S.,&5&TOLY'X&0U0Y0$H@&(IXD%U^NH14C4AWf -@ J M#V$$1[8";(M0Y]^VI!(?)F5].D'G<77;A#NA FR&H*=*VVW&\#81{2T#_I-H DMAV\?P_IJJ0H478BB,F$K9=]Q&,X*G8P$UE/NYY!]8M0)[6E]N Y&E@/_W@-MIP.ZU%f']'&R-Z*,9*OU=.T3G'Z(AF1.Z({ 0)K .4--3^]OV;#\)X4";!BN- M @0^S%#S[]HC.@\1#,E,WR/6XYD"R4U=A=QL#))++%X=T$"87Y[5X$1!5I'LP MH-H61"]J+4C&37Y,U?FVFY252Y+=KO/Z#9/_N?]CMW7U0/Y1%>6:/%%ML*$6MARZ XWXHP3#)BTF#UKFP3Y4-7D0>VVA8=FXDO5|SA+55;DH5]R/K5CG@*TI M>5SE6.R9A^?-RZN"N+VV*1T2.X9'^,"(W?O9>_EW2CZQ^22).+IMCL MIGK*6[fB?R7];IVC>\R6C'?$F[9=1.SOU +MJ>K1B.WKW[CRO+UP.B_O+= MN_:L>(E=\92_>\CJNZ)\PT\EVZPK[0]J+H7X/Z&+K&]?U?;^V*YS,MW-U6] MI-?/R;ZE5U LU3\2]fF+\IH_U*W$39-3HOY"5T(7_^;FSK/?WG!N>INMGK.7 M1K)$XC).5+/&'8D<0[99 NM!CH>%0QF>)%,@@7Z<'KX3ZNJ;:(;F(1#B5L? MV]0J$!$,>OIY_25$%^EQ)?XVF3-ROEAL'B04.D?'?2\U\I\?>L(.MXSM0V%I/3'53 N4TEG/ 0CR#5H)D/;?%?%24347ECSU3MK5O]00CB[Q>9T4I M!!85V#SD3R51\'V?7U.|=|*49>%?76\6ZZ]PH&5U6UHZT>9 IZ+ZP[75N&@_(MF|I7Y\%]?T>7%B+0;/9=6NSMOC3330EE!>\&&?_I@#C5ZB?OSG3UHRLW_=" M4YC"MICUAZ+,J%6;K:@5VVQ6VJC^HVM>,Y@7H=>U MAR*,/O)+6; /?*\/&-8Q9KAJM5]>XZT88FG\'37?,)?S(&T_M),#D;ZB_82QHH",#\:.M04B>+VSH^H_+!(0LF/Y2=!\J_GH4(:=7;4H8,=.B MFWY@^H7'N]@.DO2CG3JRZ'E=3WVT@*^Z#WY.6,P2.3]V!=$UNZ;_Z.JV!=WQ MUVV]^LIK\^3&"/?H[@=KE*B/,'BH_]&7SB.V@:8\4REF:fR')UUR*;SI M3H6O;JP;J>0G0K>9?D*H1")UF[&%.6.>D4|2F7RG*=??[V;Z.Z O-)E|M>.M9M966j/?"Z5%EAPBRYS%0,6.!I-HGT0D(O2+BCZ)YK'BP7#3QX1DJ\%.:*0 MC)?,=*RQAU?[+ M^-?&;RG_)*(F,+,*N\C|K]L6E2C*IAFS\\6BVK#RPCI?Y,43K}-V7&V8W\4*3;j:.>FKO&E(IO[D M8_:"_ABHX!%P!ON.6%8I_$CYY8D?5\"9""SZM]N6@2N*72B_*|GHLBC'.#:+ M>^/7W1#;#2_B.27-<_;8&%LOU2/;(/T;>Y/T83|GM;&L7M###J3,&%$?=DS5Y M-A9FFX.7=M$S1;@+U:8F==\1C+Z5X1\X953$)_8$]N^!/<3,10]'%&VOF2U M2%2>+=@M,VA>>MUK,;OV5&4_MD6OO,9F3;>:#|*<74R|C-O$7.:*%>T&]G9NJ MAB0>HOJ6TVI+!:0M4X%'UUB12W8=-UGY&_E,W;LZ7QVQAX\-413WIY3DSF= M#UE1D2=LM3%^*_<%M1[JO3U<>("M;G;C<+ABJJ,>S7]FKEM217^+=VXZ<_Y M>9&'/&NH&&42V3B2\\S&2*_S.ZKJ_F5NOS5-ON;5F\;F?B$* @HN0LS=I*K, M":2.25^:B8TLO9 MHK03L6,_5#QS!%_?MC+VE#S?%^9+$6<#(3N&""S= 6\'0LS>Y265ZZO5"SW M? VX*UF76]*J@A7W% ?S^L5G>L?]Q1K]2,^\_8FH^&>]UF=_2/T/|6JN5JM5 M]=R\-2V' 8X+T5(NX3':.E^10I%LJ[M&-NQ^6"73E@O^,)J^%WR=D MH"P?YKG5X3$I5AM6(I%W=,K=)98VQ38L38%/8"LA@^5P!E],&..VTV] M#T1%|"~Z2&K*]W# &RMU"7<^A#(% C@Y@%32%=$"BG,2ZA&;%GMRM9!ME) MGO_XM\1SXW?FF>9.=;-^C0U//"N^3!>S0V1'SLCVM2/IU!QXI+9;_'NC4,49 M?V R=I$UJX0U;T N#Q8KVNT-/L2517^B1\;7*C4Z+QKMBH3EN(@VTD-->^]5 M-JPZXY;LJ$U!2FXVQ8I%^:2+RM31HUXP;.M#RCI#M^7(+:M9CQ?+/)'1,&$ MC'^Q8_A24P%7/*[,#9Z3G\|/OX#=%1%VE]G? 8>K,]C0FV1K8@U3=;7(ESR@ M9/P22R;;&"LL,!8?*G#$RFBDJ6-\H>N*R0V$BF+|.#7C=?;;=5]!<$HJ6,' MWI9MJ1@K,X7K=SE87>V-GQ^$ZE#,O((P'T(C@#2#"2 M(@-3/;$1-9'/?5@;X7S\Y=|>9?WA\;\#*QOT"'M2;(F^&6.P.9JKA|081| M[MD^9-HEXXXVZ;()OLJ4L,|*5:+25EASO7M]+,%3W=[2EV9I MNKM[\_/.%:ZL<:8+D9W", IU3IM'L73SC[T_BOPVY(:G<:"X'\.DUNL#N5>_M*XO,0,+/5OEO(@-BRVK!A36U^D%ZLT4!$U\LX" _5]FC6Q8)\Y!8\_9N*C!K' MD/|R|>-WD"?@82$*XN)W(F&XSLGMIEQR"-XZ+_A88!9'X|[:&_EGMN. ^X.NQ M/B>HAWDHSN92NOFF"NTFSPYHKP Z55MC#SR (EKXGGA8,,,#S MR5FC6^^),+RLDF61=;IL M_X_^O4LTX7KK$7@%>ECT \D' D$B10(IV&GI#%JNL:8K,@GIDSP6#3Z-"-W_, MBB7)OSWF92-A]U"MR*I2OBL$DWET\0]T_6R-PHEX/B"AU!.GN3T_&I*-,3K& MW^.S%%$6XY<(N,NQ02T#BT(Z\&MM)|C|"C<=@:\O+,K|KN9!XH1PGU3UDCB=_2B,$%EXWK@JN&E/,;@3\NVX]|< MSU1G$<0EMM!EHE!6A+,.:%#;A^B;GV;2%!$\C3563K41$ED-FL<",$$D6?63$>!9-L-U/VT52;<42^#RQ466W'6&M MR^%^V%5*L!F=STQ3+(N/-VO?YBM?W4E^HIA[VWF U^;9SE9=Z#F^\'J/2CVHC M7XR#5@^L*&@&^70U4#A8[%=SB$]Q3M-?F[I-NIG((@CLQXR<;0B-IX6>-? MWM6GY M@8;_7KS:+Y,W/6:H!4:)YX/MO0!T%5AZ1LSB/&FG^\+;4 &FS"SJ,9M M\R?!+YA?M,A6"S%L A2RR6SVM$(0_?S^$J;.M(39TB(M>R#OMV9I7,I9&C_S61H6-2MBD,*^:QC(K+)>+3/CJEA,@1DESGQ@1K0|!TM=_2-?K-^HU-%DB"+!9HFZT$R'M5<6\AZ+DSV,9-EBP>A4&O9,SB;I8,V0V517Y-'R"6Z\3>/M/&D<([[/Z#]Y# M2>;,+:$0GJ!.JN@-W2BP!/1? V?G*3 MKZIG*GFZGYB'9.ZF&C<31+/)OI.6$T2N/W^X HK;$A>)49/$ T*F@N@ZI^^! M,O;GI[PNV6ZA(^'BES2%$90@0MC[DE6N/+J2PYX%6/:&5L/':`M-5TPK"|3\M4CLXJ81:0/(3SZB'9-^&CYS#C7O7F ,*4-8 9,03FL5'5$70*6 MZ#]?XYLK_G7 SZ&W!DH4V|AKXP)[E6IEL*0/JLH^6_ >YSQ;W+-D!?,NE(4[M8?%[\E3TD^]WC#N8IEG\S!K5\ ,?0'8-&N,W#0:+-HTT,7MZQC'22K9HF*<[M*(\PR)(G[3);0%WR)A'CL$[fM _*G")F/ $KN&/Y6V2'*;(2AYY^P .]"N$9M.M5*K/7!*2VOK!857>\;TJB"3UG=7Y?\;&"H#A 0/7N$0<*1>UK%S$TOA0> MR9QL)DD0W312' RAW[KB&D0!@.!Q5TR!^!`]'J,$-Q,AN;ZD#Q(^0)4Y!AWAC M'.UH@7+(IV2VEJC !DU^WU;UA0*QDQB]A!=ZE+Q>6H2,#D$32H+9.BD47MW? MMQ'SH35@"R@"=T#SC+P?MVRHFOE>X?XIJR%D2(7RL.RR9DV6Y8H2?JS"G#U M])V|\$<|O=2|R:">O]MGC\\B5=$>>>6F/01NXNET,%#:X@SL4O=V$/G#MYXXD13 MQ*U>>7SF0@X|L";8O=C7/L\U'W7|Q,7QRNOO24=1V*)=B\]H(SLM3A#W(\D0"/[M]D1F5X"FG12T%&RULLGBB_?GOWR[_/SI_,J_R?77\jZ\7'R\^ M?36-J5Q=_'SQMW/MWX_LMJ^?R8?/5W_O_K1-+7TYN?/G__K\M-/Y/(3_=+' M<[8U4P>4?H:_7=[_N$"O!M;,%)RS>(OYU<_M?:+[B1-UWY,O5Y[]=7M,-7;.]5=?2Z-7I?O=5U?O/_EZO+KY<4U^C9G^:|:=# M3FMT=U<7[,#)~)^NO;'5NFH,0*86V(NYM\I/12&Q/3#D=BP'KCP.^NXKZ@7(M,??&R:4Z1X)ORN%$;U95]1LF?=TY=**7&U'RQ\'E(BLE? (3'_]A==:YH1G MG^)L8|\U>FO[Z8039+06@V_Z\]J"8;Q0\Y1<0?V"$U_+G 2S><;J $EQLNG M;A]R&B4#'EB(M@?4U)@>>?OH9^;MY9';5L'E=QBTI#]EO.7FN&8]?^:G65,J9 M1WH&\@5Z"9&M@C+5(]4)(^-4SZ&YIG&NJ%V#Z1>DDM$.C ^[,/TE?4FF/V6A MPO+,>--,>9C^5E_HC\V:0X7]_"VJ+2Q&/!TX; +WZ/?OJX>'HCD@3FOS_'' M9,)Z,[ZK=06*(5NI%=54QP<&WE>K95[#$=P(Z_\-F]!8ZN&YJI<'&$;C-L;[MFL^8D'X+|]A>%;\A,"+%F.93Y9/(#[-^!:%N,4,%AE_ERV62LR@WN?J7II^7 MWRR8*;N%L4CJ\0=4E3-N):(T3]?#DD\BG+D]A^;7ZX:K@,QHZT@@2M+/>GE^MTIMON"FE*GY,#2%Y$$-CHE.RAQW^N$M0X$\A^IFESX^:\9<3Z7P8I\):-48Z MY\/8.[?E3Q@/O+MFPZ@@5K45,U&]HCWO5=|_ :HE;|@SU5UPZ%P,.MV/%IT.'IW2PG*7>$*=2#4X1T^FFE0!H9,6V]Hf;.QD MD"5ER9"SS84K4S@-\RU+FIL:O9_5-52OC@\2:S!#5V5&_?>IBQ *ENFB M4PDA9%FUI4NLR(?AI%1KD&VI;K&XE"K5L]1BOS^I.#A?E8[G#4)$OPI#"R MH7&985YS"-$O)N7DV",0>@T?>=U?(Y<'6*U +42;C>L\15QED6U-.>GBARD M5T?I.[U]"%]DZIBK!>#Y)=:TH2SR525(U6-1&C43=K7D26^Z|[XJZL<_: M3#<^]T-X94I,XISK-W,M"#9TROZX#NGB@KO"B- YT ML:[,?%WPT11CJ9EB(?-&S?S+EY+^8,'G/LNRZF;S8.X0WE94;=*/+}3?-NGYIM)R'V1!C,"392=&"X)HH9%0^^(ST%4B\$Q@@(9UIML].BY<.62S%@'+*}4AV5-6 MK)#-X A,:5&$;QSB/DR &C#3_F]>L1 #2!F5A1E63WQ5V*_P/%/N"VL8GF M!fB>%N^>*@#DM6.BC4C28TD4,:XU12+,1HH"O<2SAC",L%9!G66>H8*YB%N MJ5,QJA-A0F,:X4B-%=ZYBZP.9'=]U87^VPE{W=C;[-G/S MG4-2Q5H*6Z$5B1.I=[VISZH7CBAPK=QCL_@HKC$R!!>&C1E"^4B/H^Z[$^YLW_9_Z;B%.!XL;/P1HA6N"[(39/?,EBJT!/B;=_B1GZ-_MfL7""S67\NU(^H;N:IG5YA%W%&A !Y8O6%IN@7&TVTVIXB?S,YXVMW&F[+ MJ*5_;C*,[X8PA5EZUYOPT30;A+,,'O%8YY1;M'%[9G A3'^N^L5?S+W&@^Q3 MBV#A6'=UF3\@SET_B#GVW63\ MLD7,&?,%W-L\,&0+?>*NSA[,+_Q_[/.\R>^SIZ*JC1M4UG5>+E]E?NQCVW/X MBBH)@)<8ZP4&?-#)\L#:(X^$Q2%NZ5V:,&791Z4Q7ZCTO^I\G14KTG-);?C,CYN:_K\)I],5GC$Z*Q4Z%K" M>1DS*P\T'3_HW!1W)<.IS,PC_HM-LZXHVYL+^-L5B[)DAP2]+$IV1++*(X=B]M@G!^W1S5064%D#(WOZHZ;ZCE^;HZ[6'BVL<.6\@^43EGOM7':/%;=H>Q MQFTI-W+$#J#S5,\0#R-BX>HY6J^Z-[,"N/+>ZI8 M!/@ &6>>.$++H!*"5A{}\!V1$:*L%/G2$P:*BU1B)HG;D6$,8>CVB_48@C.)F MC;*&*%9912Q-UBXH\Q$)36\]@+5F[[-)\VMBZ(N@T*,&KX?%N5*)# MX"T'"}K;*E96,*ET:3R,+,J5%).194Z5VP-=K-A1#_'Q;FEM@VBBIFR#X-# M[_"NBY)W$ #BJW6^N'^K75*;EV:=/[!ERL%78.G8^&@&#Q%!4&%^TAZ:L M9F^Q0R9]8_]=*+NK5B(70-@@]89-$,*BQ:HZ2/;Y]@2Z?L07]E+81=-KKBOZ MKA]8ANNYA]+9YK(&O2JK(/Y[V!C?+_WK(R=,$P63(%)046K<(RI3#/]D"S7M)F*H.KJ;B5W()65>T^^XY^Q)?6_\[Y.)@A^,V;9LB+5S4KA:K%^T0W]OXL5 M%7'Y4\&ZC;E M6#(9S9LO6>,M<"'"6PEJ1[PW[WAG|=;=*MIQJ(;4'7]2@^W=3]O^!.!*0B1 S M1P=KEB%5)]>(KXLIX#G#_[KAJU\S6U;KJ^RK/"XO__2%_MJFKX/,GSFVJS MB^*V^Q75%C;&RE*C\564"""$XG<#!"Q]H:3]$QM52E@'-EZR+X5#QOC65"/-MU9KI.O-<%3>/WV3K-P?HI;"7O.GWT%#$,RWBX>$7_P%(;@PI,M1P_/NESGOL&\PQR&L620\&>@:V2M9266@1$5 7@1Q8/Y M/S>(*)++P=;A$>-.P*=1+4D;TSZQ,K4;ZC*IQ,:*5UIWM$/M9JSA;+6JGINWP/&%CBW_*?9$[%ESQ2.096AML\V/C5-/(75\+%8KWJX-+,"U-M/=;;"|5H]3@6%N\GJ3NY^0 N 3EA>KR$V!D< F6YG^%T=^C9GB#BQZ&B'@BW MY#U_V1:,;86H-VH_[&<I)Q#U\8U!I\6P)*B]&TS@9\,F> +1UH@-M%]Q#@Y9@>[OO;PF2":C0.6,"ASN&X!L,V(8^X,UG)?9ZJ4IN!"4; $MQ)9A MG#@*KJ?7%[DEFP'JV%"2.8;<\6.^J/.LR44G;K^#%]1ORP%/)%+Q!QDJ.N.T>_@SP%YH MQSAR!3{(..BI!&$XH .2"='G.3S0R[*3Q8*1,9149&;C,D=:.&VLAI(#SD M]\]W'>36/AWGV^X3QJ4ZVA0V^Y12C(G+0@T\5BVPZ.\?%"%#B)6XY!(V$ M"^X)[+LV+/)D[]HD70\B$V-G7H3#[.T'R:./<4AF]Z59BR@GLA2&RD_"9K>) M,N1^0N^4-'G.DQHD;K,3Y%+E&<@P84#:R+]Q3D9.$,Q'_L=1>=T@XJC@M_7 M0V?8}?3F'S/LY@.!GOOB/APL!958V=\!"7EL5Z.\$@Q5]M-@VZ\5!"[LTP5 M\Z:H>VDR/_4XFB+OI]$1R,=3\,DGIV\WC"[(/2GB%L=9@<33Z)C\>[<]+>)> MZ+EGWNL]N=":78W]CWH.;A[;F';GHV07S^IQ:&$]H%0]KC MD^ @PBW9V!"XQQS(PT!8%N7'|++'3I1@<(68E]JS+Q! M4:/.\5+,:W#;-CKS,K;W]T5^2RZ^Y8L-\[M,/_.9X9+22T; MO>E/EVV9&*(2F*LUXZ!\R-_;)6HZ1=.,N.?+O/;0G^DH46\MZO-"LPWIK;J M$]485M?/WKCA2?X=2C^_@AC"#[P]<)#AN(@; VMD^DLW18/OC$=4_,B/: M?.0MZX(X:T'&T_@9.0#C">; MXVX/-I(&$XYS\XVQ+^]!M71N3+G5WQOO4(,%E*R&L9N[V6SIK5MQ;HWJ7-M;ZAK)-B5?N;F46P+,IR:C&V;>.'V8)8LFSZTN7DHU@1K+1+>H#9EP*&^?OH!M*1HRXAH;P76^8*GA)504'EG#E'5#4:')7W73,'+-YN$AJXM_T?^-<(?E79N; MAOB!M&NZ=8(<\M4\YHOBMF-84\;F:H^]$/93RYD'#SL?LQ;U!%%K81)&8@]#*

*MS&E[J/>)L_N*H)D%FX?-"M-VA< B8JT6F!)88,B;S!)%=-,<'@VV#R:$6/XA-MOL;HQX?Z6*,/'.8^V.0WU+X_8&=38J/7YKUN&2B&K,6U)!8^_5$!9C5"UE2)2'&O-?Y75;S'$AK>W76/M0>'#G6QJ3*J<5?![ZE!39B138T8,24=#\)JW;IIE+9LVV?9-U!AS@)CU7*.,+M=Z1-V$&F&B+6 M!MV':VUNIL3<-H?(XH$YXS@S"E@+87;I]^"TW_S4&#\S.C9G?MUP;"9(E<6X;I&A2OM-W9IS9 S>AB&T0N?O_[E-MXHIKC^=?+SY_ W=H*\'GI9!%.A.AWA0R9N-X6-O9-MDEQG*S&Z4G;B;#O.Y)>&X[#P$JA\;,, *D(TH.(C/O5Q0@#GFMF6"-">-96)MYJ5-8,6#&MP%.(3.S'7PF(VQ-C67ZLU!A[@H>7Q+S9K^ M2XS%HQ\"H/9"/1S3YL#G H=?8-H?Y_8 M<-O6'$B<$]HIK[E$ @_<-N"'\'\3#VU8OE)OD4+LV-L&7/#YSON7?D[-S0Q$ M68@0'?L3U-UD< -?&-XO^9(5,,_;?F^-FXX?G. !B'Y@&W9$S,^S_.;(3C9& MH!%,G&$:#R^Q9>.L$1VT# J0?%&8B]"J;#^NP(T&-WM>EA5#E.4- 6R $#FY-M1]98!W5)!T^LH\"EHYH79CM5Q?QF9C]"^.&Q4/V0E[R-;FA[Z^]0&@]MA]A MY'I#]_JEC5WNN2IK".B!U/OGF[M-LV[]K@G4 !^%MCR?0.(+7^>/:VEN!)-H M.U&(-'*P&WIBB2A>Q]fI+\)!+.1H;FC'Y" 8F'8".&03!RNXX+T;.&V!4DZ8$0?V?4>8GMS"(0^KQ8 M5_PU!O-O(49>9O<;0D<$?!QO3Q_-.?3\$R:%!D8:D8O-KAY\:Q2V/X$!2_",D$+1IZ[A-MD@V"Z#2(0+F18G'%1Z85]R!$<&HB;-]$Z*4'[OYCGJ,K8A%IVD0GOH.)!)B MQYH8#,/.%P IV9-]DA15*HES&B8^2 Z9X^@L 44.L@1B!]FLW.-#22;VS@)(M!L4(%-&AB-4V0 1FZ)3%;F=G(A(2O%_VO3_R@7^O' >A]! ^DNFFV-W1H/JO M]VR0!V/L\I (s50Q*]+ '!!W7%&57]$OR@^9O91$<)CS*2UA$_CY?82H&N0_T MF+VP]C+$0?&54'^+%9NLLV_F$??-8R7F<](?K>OB9H-KP@1Y%PGP.^#=6/F6 M82)D^)+-H669LXH/5"6;LH'"$,18D-FI5R3|;_J*;K1?T2@'^+DD_W=3&F>L MI&'MZ6;#1Y82RX;_4&6U+G.//W!++?BSJ7 RDR1X?:VH6&;\4-L1JL[ZOZN?:MA^3UO+1N7W6N)&^"JE!9;HWWDP^K'K,>,^"]>F!+$![G\TN!XDBQ M,U=)M0\!:.]_J M;:IZS$LB\N.-/U$CV@(>'?QH!5CY;XG<5FPB]P%Y@(T&S!;O1Y10<6GH-ICF MOW6=F_"-:UQ+5V<8?]5_L#3?-N+2[\4B7S'\#O.GVRE:,?EI7Y\%|>TF5>>EF"Z4R_-*X^&\[_3]S2]++]!0LTQ_^KYZ M>&13*L$'_&N2_HI,5(3A^!G_9_'M;5F5GZB-5!<+3N_RQU]3-B"DS!XHI7RQ M?,LL(&;)N.=U?;ZDQF2^_+#*!O[$"]CS;^NK_/;__.G#U>>/OYYO[KSH5\9M MOW]|_"ME>/H_^/!+8+,57W!E@):!P^/-0M+!G$:M]V!8U0+7*L_(V6S7YG_Z<M*1K_^?W6XF#*]FL: 8H,7D=M\+IW+N:^#[Q,ZK?3_R(7ZGG:%QA-7>#7^]%<MSWM_G5^N=X6N2\\&F1[(XM3:)>]_1!S]\#_^+?$\YQW>8X"B"#\411V0+_!N-M_Z0<#)+5->L99'X2WX+[C@%)R-V 2_G5"W]%)M_<)!PM:(J;XSXW?ZK*8TLD MNJ8W_%:W\S.]&S_X%NW1QM0XF<'[%UB)X<30^&4-+ M&6#_4\7_64/R;''/QM$_,,P2V;VK)["3P$E8!6]U2Z[R.P;EP)R0ZS?_U7H;M_*\+^3H3N>/@1SBMVDJH@Z,X<.C<#=#V.3V02*=-'3D,8@VJ (CY"%,,!; M5L)9:=TC.CUX,;8.:XA1S=|/:+1+KE,=*4WWWS_/\U^>+1KGKZ M_KQ>W%.1TGR?+^^R^OMEMLZ^Y]K@=>_I)UTU!UPN!P//CT'&^7R:1Y_O>,O|& MMW*_?FB7O;T.IH#>+!F&$Q>8;SF$ 3L?-K.)$GOSWWE6_V=#W2"]{-3T!{OS M95_|_LZ7Q9K(FYIM@MKMST]R>NV%RXY,U_$8:[MR2J1-4-13NGX M+]QT$*6INV]1+5C=XC)U7'HW]!:H86-X#>_S>EW<,C Q,>V!#$8E$#7SX'%3 M-YMLGK=&Q=MUSO/,Q'<\M@J.RI/5-UF9-V\^?UOE+PPID?T;SW&*=Y(K6'$ MR9$C&-Z RGOCU#P&N9LWU((AWO#\D8'FSSD#;)ID,.(3T/>2!Q;"$8N#/TP MYPT/E!L)HHAX-V\DZ21O>$>>3&WW>2)WH]\4;]M#2L#K% ^5&@L /V\D;[8(A MWG@5N?%[XPW7%G'''YR-U"MS4EKC8.'+'#*%W45=KZDO)H8VW]:5 Z8P[]\B M<[QZ&D:DYP6@6E$ MI9%Y}>(E_S.FO[!XML[+!D" $OVP:0K,;*@KA3-F^H&?L_)ND]WE;TT_<%(8 M SF^KTH>]\84F772X?AU A=97=*C;]Z9GUT!-<;0(>E_;W |LP,(5_)"M;A;?M,US#]7V>K[7Y%=C_DY7M@SR/S*OT>#Z1> V=%6"\A%H?^_(B?:QC8&O M^\=V_IVJMW=T&H),2@ZPZ9R<FIZ2U'EN MGB^3=.854582:'_G_X1CMQ#WSP (M+_7/VA'B;AB:5 !8HDY=&,00[\3'^NCC^@,P"H. =Q/U!U$+N27Q8RY_^G3^ M]9>KBVN0G*VR\^D!VDE@"Y)!%@Q\46D"0]E@CI2*B$WQ]0JOY,K\,5OTX-A/ MZF-0\1%)PE"E;P1[WR-&_&ZTD=W'J O9!H'^0#68\.H%&/OQI<&-.59U<8<8 M,V\.]E"L(7##Q%JGE01PO\GOL]4M&[K'^W%9N%SLF/W_.M^4U.9GK-8V@>5+ MT&H.;_IX-JU"!=:&:]3WLX'C4_,.?+CY=7)W_3#Y>_OSS]2FY_/0>/!1[B(!J MA-D)52MSP' 5NO2R2VL*]{\?J;_TEOR8+P0&EYM,8G E6#B]WFXE|>^;/\G'-MK/Z-G)1[V2UJ!A.@FV[K"CZTDXO?TTL9AL/9]R&.=O',>WSIMBR0J9G+L M?+&@UB\[JJR2\;+ FL/41O4W(5-')E[]@GOPC=>6[E;?Y/>;,H _AP# MR=H;>Y%L-H8?=A],;9$MJ##54J/.;(&I('CJF:K)=)&>3 &-;%KNKZ_SJ:/K]MYV^__/SA_>=//WS\<'GQ_MN7;S]_^O#IW!=39^2\?U?_$3Y_UWQ!O%^ET9-8 M;<(T3K/OWQ5OOG_CZ @HT(]NHWE4UH6MS])=:)NHS0L=RHI#F1&.M_#5V"Y1,'C!]_!TQ_$M88V/:>@3Z?A&M#^NE]4NVS.RWS3K-:OL913I M9+,0P?[QC-Y_R8WZ7YMY'NS3_+A>[M-<%SI-%IF*9:'OU7(GLXU.;F.U+A:R M+-+V@ZPBJ/HDO5?9.DX?%EL=12I9KM(14EDCCCR-==1 ^1*'C8KLHMOKPI2.E MSGQV(IH?0 2QKO*E+R[E>M"90L9A)BG"%DO,7-)D&C#%6'LF3|=CMZRI3V-I 3^PS]V+39;&6HGYX,G5'#CP@VN?-[ZL#NL'(K"2*=+!(9MZ6XAOK6Z(-Q^^>^OX MX^5S&R4R=:_5@XK,P74N?BME!H82 M/XFO:]FA4@3\'?=P&,(9W_XFTK7X224]D[X1<=Q?B,.^),%HB57)"88_M5N?M>M+KU#_*7$76TIV?2+<]9)I8/NZ-G,GS[7=/|@\[SQ^^2]*'6$4;=6.]R(0X M@)&S/0>"YU1DE5[84^]7R!*E>W^WLC!]">]_>Z8B2$HG]3V,APC!LC$5HBT M I5)D97*GH&(@+R0A3)PH0<;TG4?$%@UB\[JJR2P'W0((M%UO4A8M$A2K/969OL\>BE3LY)V]Q0[P _$!" -$RL,"W2'R'>/FQUN!5Y&6[M MSX0,XRB;RXL'E3$.AJQ+7PEI>!;[G<=*FGR,I);!\ID}3:S%T@+4\Z&(+D##?MJ[" !$: G,4>C#Z-1&@R-!6)U9.HD&*- PCL-W$'QWZ3<9VT3/-/V&\V)7R_M+6X !XH5@P$;D-&QL=\Y=#MB/_OP$2 &KG4")LN) !@]'2V-<1*7@"!)-U$V M@@1&V/H?#;D]BK M_UYA+36DK+:RP ?8@\NSQ]- 4IJ.G*PT>4X)MSH[!7|_,2958Z4">7\D8OB M5!,E; 7OCZ8$X^W]$41^G_(=M'U'!@ZCBIG;Z+S(MI+43 0$@%9 ,_2%.D*[M=7B"X E'!KB> (;,?G/L/KLR_^# *XR:"U32?HW4 MP M'S/0]BQOP8CTO5:APRTA=-G4$W01P3P/SV&6YEL[+T*]DD.6[<9_9%' HT+W;"VM^9REO'NU+7EFLHS*2QRG'A#XS/&BF@9;(LXDR:?!(U(3 M0*H) ^(1T;&Q1'M.()]VSZA0X>H2'Z=2Q8+F%83O4);V MU3QO-$:+&-ZY+2\8:$(7:!\\#?2<+A$*'"LE6A7HTNAJNY21RK#>>X.9 M]S/V]KA=:W[3W$]+ ^]ZP^G4^TB;B526\4$$FQF?^R#ECGS:9!9,'I4WDH6AY#@;TZ>62=UU1H M.8SPL$08;<,I+LU TF1FZ$S[']W*C#$QV>4]UY&6F>;X<%PNQ:FZ-UB*?,Y9 MFK$^TY83HN2F+Y6F9L>5I6]VL(TO:H,/LV5@(0>]H;#75\(:"ML(RE&8<" MQVSRNV-#K'N^'"O53(;YS)%([LJ'#P+-J^-YQE"XYJT4%:Q24\CV1\YNX=X1C/0'&X\ZIRI.T/9\ )U5B9&9ACIP4ASG6JI*DG]L M0X_8EQDL"7N8XI<,PS2+&%I,3>%4,UJ;>@P?@"FLJ?:F"646+Y.BQI"0=H$C7K0<+KL)>I2MU+ ^.2D:10^;*U?0:$FU'KM0K-G:5$Y;8) M5S":=>_FP\.]FM'4(3KW\V:$]V:7R *RD\ L(9$,<'>6035?:>7RFN}),,A M GO-0\O8G@9D_]9],5H0C&$M. %]K+&N?X!R(A8)")\TF"-S':O[=»=>E" ^ M,"YSQGR,>R;\1O2KM"R8L\^(?UT+SU%W!NQI0"I1A1WD$?+ MTLZ\M->,&'36Z>"L<-\T'-:\V]CKT<)"^_%!?^3C\5-PT8P"Z03E%K_7]H M #U(0NT59XJ5]JAT%LD$W!0$F%W85\ ^1^34F3UV4]/3A*=/M^V34X9;V!Z=]MC))2H;HL'^O?:/!T'>>VV/X96]8?RL?Y!HA35*NR-!?=B#0359.V*6$_B5C?*?BENA3\[/N,U(4. M@%B!8OM!-8 M@&Y72)!.58L#_"W}4@^_)M+O*_>_'ZSJS;=S4)M] #S^$>$>:.^(//V 7U&%89-9G4(^ZK\&!:GCPLP=T]BCX5$;Z2#/[ML$!4(CM>O.C'C;,#V. ^/!&FNYTN"L6X/M,'__:$[J^F#TU@2&7&$"9Y,;,+ M*]K8!LZYIS)»,>:X<&5>90:!]"30^&VQ@\|2O^>,;(<*N9@*Y';E4OY<: @P$ M*;$ND["ZZ7Q-7,N8O<:$!# ^=#'$MH[KE;V:2-$-'U^XO"U/N\$$V<4"MP_-;= M3)=P,Y$[*G[_07,7L-0')\]Q<>F 4>7%2T, -)6QP6)!V' 3^PR5\ ^^R$ M\]}&#P2,37NS4R+M%KYV69+]>'CUDF8;R#)9AGZ;SOUJZU8RU!1DP+)*_ MQNB<>%'D0BI#W{Z$NCEAK,QZA[6K; MO1-^CT"JO.D]X =&= 8BH=ZV W@@S:Q37>IE-56S/>=TVHG9U-U.9OH/^\2= M4JY>[W!B-37_]"5.V#7-7V>*T&_F44ZN5[U0?)N_QI">W]S[N>=5#_MF\/E; M0@Z-A0SR$T:I!F&&K6(4W7S]'16.6@NFW_X%M#[Q K06--F/=.-R#ZNX/B9$ MH)/[-+YGO)X O\E8)G+#>0NV3H2<3)G]F$AS,;574 .DR&]WC],GQ6 #1O4/ M6\;[">??W\]9=/ M|S_]ZV;F.M-W;Y_PN=OVR^(<= r^LL?A3KVRA+LOS[5Z]58/Y_)8KR,5'?O]ID M:7FSD3N=/"Z_ZITJQ#_4@_B2[62ZJO^N_MXRS?*=3-I/|!]JZG;;7G^I3)?79;3M/JMW7[Z>U/^M7AD*8WTO= P4Z&\JODGD8U:5-SI-=*IN MXBRJ=BHM#V3&NMC#5V"Y5,'C[]{"T^_%88V/6>0>OKN6T=UMGE5I?~-L^^6G M#V^FL\FUZ'Y!=MF=DOVK7;U?9RSC6Z>U2A/MO9_3^4]ZJ_[69[\, ^]8^K MU3XK=*FS=)FK1);Z7]UV,K_5Z4VB-N525F76?9#7!-6?9/9N :)MN>).?/.GP|$[MG1GD6L@HBK52C0/3Z=3QX4'1/>\^C7-U] M0"ITS$JBS/;+<#YKOH7XUNF$>/?^N]=N,%D6;E\$,AT3<;K&WTGX^J4396X^ M7#4$33PG-%08BA:+67U,UQB-V?&XX6R$#4_M8YTE<4-!L%@X;MA2X"UJ CY] MV^JU+D5CR.>4!*,=?=YN.I_4FWZ^OKSX>[;1X@=`?,BK2%V+2.6EWCQ>7I1; M62Y/9=\986NDZR2+[EK5F3GSE;&34]$/|<1B]$.XKMO(SK$DTYT[<^\G9_% M5MXKD:M[K1Y4; ZN"_%D)7.PD.11?%'!+"I%EHH?P5,(=W+SN\@VXB>5]EPF MXE>=),6U^)Q&S@KKD!N.?YJO.?5TT^D_R$+%@@MXSF)Q?+X[99:/NXI[O3I M#K\M^X?=IP_?I=E#HN);=6V!R)0X@&S/0?"U3DM5[84^_ 72#.E.W^ON-B M^M/,?G?,Q B43VI[&4X0V1J*T1.@:JTS'MEST!$0%'*4AF<,(-V6:(*&OO M!K0F ,3G6B;V2\R?+K&1D?W9)P$?>5]D[-E.,S9'QR\S^X=1,*DE;\\XY/WZ MR:T[.5-ROH/H-X+#P6(Z&2M8A(%S"!=^6(>+5$6J*&1N;[/(WLL[.2=O<4N MD+656W5V<3!;> ^\7(-7?R=C;_<-14 #2]4@,*AM 0K8QO6,&>'7/TCGD.@ M/U*0C0 PK&PM,G 0;Q^V.MJ*HH[V]F="AG&4S>7%@\|H9AT/>9:B$(+R)G2X2M)4TB1EC+: G!J;48.L!:'G2Y!4A8[%540N8B0,YB#T:?Q2(RJ9F*Q?H1U$BQ MP0$$]IMZHV._Z:3)5F;_1^QWBNS9V |<*%8,!FQ H(F_/$)U@ MHU,P64X$P.CI:&F,DW@$!$G[B;(5)##"UN=XA :<@HGN##K=F"'L9 !.;$BG M45+%/;...HE>O.B54.U(FE L<#\6I-DK@"CYP9@3CI?T1\'Z(*<:.$'EI) M;#_9 M1&C;U1+1T6551MG)+T#V8^@<_/@QFCAXF;5Q'^(UG95_-\9X(6,,PY"=<#R,EXPT(1N#YX&N@Y M72(4.-9*=*K0H\'5=2ECE6.]!T:X<%PNQ:FZ/U]*?,Y9VGD^TY83HN2FKY659@^5IVJ%L(TO>H, M/BN4@(0>]H;#75[L)<"MJ$JD&8<"QVSRNV-#K'^^^'LU3(;YS%)%LJ'#P+-I^,)QE"XYJ MT4%: B" REG%"36 MD1923VC M==N,X0,PA375WC2AS.)56C88$E(.O4]40:#(8#2@?8(B/\9+'@3#2I=]7N9 M5(PDATS)-R.VFQ49"XKI:JP3.+9]Z_FP\/#VI&4X?HW<^;$]Z;72(+ MR4X'LX 8$N4$>V<1UA>=GBNO#9(,APCL-0\M8WL:D/U;!\5H03"&M> $J+'&MNOX!RHE8)"(\$FC9;,G7CMH.O6@?%%2%8SY&.], ^*WHUUE5,F>?$?_Z.!B/ M0'7#!I#9ANT15M69-<0V1BC']K?&" E5 @&,**@W>6%&G0.P0.A3C)K4E0K@%>3@A6HRIY]58HB@9!;8D\W3@;9NUO6\B&* MJISC:/$YFLZ /0U()>JP@QSBR[1#_';$H+=.AV>%^[;AF!7|QEZ/%A;9C]\'M3H#'3\%%,PJD4Y1;_*>Y]VX_]$04:M]PIEBIBDIOD4SQ34N V:5]!9R:7V/R MU$.)RA">,MU^0$8=CCOFB/P($,P 1\!81\)>9VE_<*IF*],T8H@.^_?&-]L/ M_>&Y/89?IH!YMY) KN%H-PO/?:(W.;L48XIJ=9:FXFN1Y:)NTK8E[$>1Z#L% MO]27@I]\GY&ZT$$ NP#1X85N DLP(O>?WN$3A_C[^"0?[0+286;=#YLQ'W_H MS+!]5Y-P"P/P'.X1<6X24IVQXZ"\O;50C2;6D#UU_XB5OZ.G/]MGJLC9F!%+ M>PX2 CTD:/;=;A=IU9IQ.QC(P'U> ^Q1E00T-,#]%^ XH X%1M0(6_O+/9A<[M^H\9OKT.^L=,G&NQ^HHH\^X?=IP_?I=E#HN);=6V!R)0X@&S/0?"U3DM5[84^_ 72#.E.W^ON-B M^M/,?G?,Q B43VI[&4X0V1J*T1.@:JTS'MEST!$0%'*4AF<,(-V6:(*&OO M!K0F ,3G6B;V2\R?+K&1D?W9)P$?>5]D[-E.,S9'QR\S^X=1,*DE;\\XY/WZ MR:T[.5-ROH/H-X+#P6(Z&2M8A(%S"!=^6(>+5$6J*&1N;[/(WLL[.2=O<4N MD+656W5V<3!;> ^\7(-7?R=C;_<-14 #2]4@,*AM 0K8QO6,&>'7/TCGD.@ M/U*0C0 PK&PM,G 0;Q^V.MJ*HH[V]F="AG&4S>7%@\|H9AT/>9:B$(+R)G2X2M)4TB1EC+: G!J;48.L!:'G2Y!4A8[%540N8B0,YB#T:?Q2(RJ9F*Q?H1U$BQ MP0$$]IMZHV._Z:3)5F;_1^QWBNS9V |<*%8,!FQ H(F_/$)U@ MHU,P64X$P.CI:&F,DW@$!$G[B;(5)##"UN=XA :<@HGN##K=F"'L9 !.;$BG M45+%/;...HE>O.B54.U(FE L<#\6I-DK@"CYP9@3CI?T1\'Z(*<:.$'EI) M;#_9 M1&C;U1+1T6551MG)+T#V8^@<_/@QFCAXF;5Q'^(UG95_-\9X(6,,PY"=<#R,EXPT(1N#YX&N@Y M72(4.-9*=*K0H\'5=2ECE6.]!T:X<%PNQ:FZ/UP

*+A*5HQ0G=L,&LGO·MT#V'$8S&QJHJ.V38I&0M5_];N1H;M.19@(]*W(NB|\LADDD-3Y MUO]Y\39X!E0N#+?=V6;5\^AI86GJ9>O62]U\PLPWKlXF-*
1HI^Y+U9G4;2.91,13$P\1#&&U\!?+6TV6J@`],H_GW1W*\PG034·MR:*V77D51;/-_2X]F.8/,Z^[W6K/K$+>60F*^N·M?6=^V&W5]>UHT/@*
*;;%"G;FL>W)KC)VK%*LL&O5*$/5^]^MG^@;92%@+M1F·M(L*WRH"HZEN;[I SK^W2'>+$K%S&0^N-*K/CVF9G406CW2U6,_X/&PB#>@C,·M?=7!*%[C#19=3O?M'SYY>C.?*
*^ND;1+6B9YK:7\[>=2*8^2R9?GY^HMTYF@<L^HP+7V·M).TS'#*7*\ALQH(15X_B!1*·8X.(G\$C8);+T G(·ME,H9<:L(88$,2>"W=*=T(WPC)#>2O?XK/-F+CVD?DF*
MGIXL\#OUEQ?6IB1M@"2\:]#Y)MYYK)6·CO'\JQX9OA!KK9"6,O(3/$?%M.AZ*AL,T)]4.9·M/E'CKJF]2.J^&?-G&#ZL#C6;K^,_=M(_=3V3_M/7\1^;_JD?NR/H:,$L]<=G
*M&C[269+·.=R/XM.<]X^"30_X+9T'X*SR//^H9@.,% 9"/1[#1@$&-+'P\JM]> M1D]]?XQ\?!(\FGT\0B;8!RSS=N3$DVG\9 I,YY"(!5:?0[2BOD#7E2)Fl992Z@O.+AV%5)[Y7[W5-*
*KW1'P=9Q0'P?L+^K=!J52]#R*_7WK:3K]GLR-<6{!KRI<6^ I0*XH9+·MT12*]KAM+39A23A62\'CT!]J+48->"HY*(O*/=A~'3SN.@;/!<4/)HK&O\IO·M_.U'&*
(#OP^0"?;"4+"G$3.AW5]·$15N_8H3+/PX_(PKU)2UFC:2\,KD$0] MB74>\RR527DKR'V<^RH8VK0+·6P8#:2XBT[WTAAK4!X/SY{GQ?;^500,9^/Y*
*MI>O)·[#W4FBK<_+76C/5V=F0SL,+^/EKF82_/1V&2UR8MMSA*K?,2$A*V?0%·M:'W>2]:MNBNX#L7 {C·1(1COD,.5/QMO8X9\^7&*1KS6O{/)\:9&AMLK=;@O·MO)5KH·&7-*
*<%L\EOF]<$T9^_·3?9Z&]D·L·DQ%4(@1_I@$)PGL6L&DT·MO6%S<,A4-H*Z>$[&]!&[+!-;0S ≠NR5B)]-!:2OPY+CA6·M*H#F@/NYT0B(^]4P-K7>QG9,ZG<^CD1HQL%Z&]L*

*%IK8IO^·MV,^)2_HWB+%OM+3-S2";(4UTRJ+IK4LO891/#6?G"@3;W(&CP·4+%^G:F$;B·M\4QMYTOU*W6VCSY>SW6QP'+ZB:@A!R.8^0SH'4Y(^"5D/ON+·#B=,>'TBPL6·MBF?*
FEEI04[0=2R;U]+:,R;WtCP=S(#T?E(]YPKZ>%);?68#]Q:4[1$V1!,/·MQ$)=6>]-8;7!?\6U$I5=A;X'9+L7\U6]ZCl:?Z!X0UQ,XE^8Z5<+8UNWF=K+·M(7](fT(056LT*;5N'-*OA{(·?*
ETH=ZL7]A;V//O[Z/YJO&6+?:%MQ2[IYT? M#-=]'8QM\'VE!T"]A(^]6U908VUY4IYO7/?:"(GE0DF.^UB'VWEC@?C(153·MC,/
*>D3C>XQ8I1%TE7+$\'(]38.SAON5;7JP;F&2$;Q;AHE7O2G@N,1PB2\'·ML,U;NCK?8=GSP·!U*6F\3SP-7WASGC*,;?.4/X-XQ/LC·?72LXAE%QV?Q·M$7KB<>,'%V$=]O"*^9<9EN;!^?*
O]:;?^><V^-Y.O)IAMGJ%/=,JJ;C_OI4R0BM0Q5[·MBI3S4L9DW=;fN& KTI!>V"PJ-R-.2%+^2;D;HVED$,"^V:6>84A)BV.,TR1_?_,Z5GNYU;H#-_!A%)_57<!G#"D>T%FH;*
!OPQNZRG7A;%N,X/X.=BZ!:FB;/5:%0)N[GZDWQU!_"2C8.<(.D_%3[,.,TIHMKG& M(!Y>S[]FXTDX@<$8W+!GJC}Y%%=F+:,36,DAOCVI;$=23X0WXE"EE??#
M2S_DBFK#9#HC"=3'1\WYZF2^:!^7·OU/P1QTOJRH#K&G1"R[6F"LUC%IMJS&IZ1ZF[Z661CBYE>;·%;RYEVLYDG8]=\7M),PJ·M8RZ,*5BP07@/3YM7;JZG6*
*LI>"2!SIUS_HWT%'MB?,(H\M/?OZ?GOG+P=E·MG5^")ATP+B^)X#XS#P;7M;?-V7·A>7"#YP]]&N+)?BB;A8AK·-GF]9//86IX·M$&,2L+\2YWN0++#E4Y1Y+'@F7]GSP5\TC*XWA;*
*[54+8YB^·O+19315·MM5?R?:?X&37R3P/M/%[^S;V.1HFA[ZKG@H/RLOP=A+,.6QF·M*O)1_:OZI=K^+=C>O&EFRGIY^WT\BQ~<>5@BA\\N)_0%$QBK·@N0P+_5,9&A·M9U\75?*
9DB/&&26\NB2:[CU.C],T(+9Y_)GZT/H>0-/33P%P.P%&_·M/'K%Y(3*IOQOT8%MV13<.S),62X'L,U;829AX&W-LCFN;4EL]\&@(N+WXW+^B]L@J')B%;)]$\!]&/Y,Q#:](7W(PX3.L*
*M9_C"Q5?#]%E]0·N\]P&W^F">Z2W>PL:V>5)9W{JVWP1T^3 :.·?DF0#& ;=YN·MN, /(P]"'/4/QH,7,EL=)IM>::.P!99O?@B]5]PT+%2,NICAI-]@ U<*SS7EN*
MJ;\GPIUTS[NG9Z;.4PTDV|QN()(^=G7?6[MAVSF#9.]\'EQF]%.G·MHB;8WO'\X(8SN^P%,NQ++·<4GIF&X7_W7·M·)HD9E]Q,0277=_I+.,(9E4B]7$=Z?
*+V5HNA%VRWTWD$+WV^_>"^%L:[.*·MT.I[L(6Q7C6.=^<0QLOO760]I/:1H&I&DBVN2T^SEQ^K:·WQ5(U9N?BN<;[·ME,'=%W1$!;18*T1Z1:4K6%*GYU*V*
*,,7P6QI5>@_%'&D8B0*16'1MQN1,MLU5·#92;4OIJ0UBFR>+H" ,HL·M,NRPR3·N!++!JOJN"M^LE@0V#C!H4VO/RJQI00?Q|(%[&>;EG>\;.L.5&+8Y*
*M7"MS]O:*Z!G+)!v2>,G2]HKI8^,·JBXQ7N1·C.1Y&<2WG·MI+^R.S4-H.5,2%@4#"9QIO+>8<8<+^*=F>']& V*:3ONN2X\$6$Q>5$2533$KO.,JS*
.L=9!L<[O\,&(O\-;^U6UJN!H8VWR6!L5^·M:% L1:6=8X+·MM90G>P=R^$L\TW;,%$N#0QOW$A^B;..?,,%9>/@,;@(O-W·7·M0QB1T]
N,'I2TGKM@":/A$]M2*HSY"LSF!2#U2'9GA&&$'CNSL#·M-L^5HC#=2]7!VCN."R\KG9UNR;L&=7^DH"J1E%-L&+\WQ[4MB32UOT\;5L&L·M·+#-6^;+ZG'T%5/FGHC[%6;BM-
*S&D%,0/F&E(2\'SC!K*8Z76MB6XO9·M·.ZF==>K,6QS6.X?*OUO6:RV!.FVRK,&·M&:P7$C;ULV!\v>;WMPETI"28AR&Z,+XBMT9X\Q0+&K%\"\|):V;·7\W6·MIEWW:EN*N?*
#"'+R2(8'2>G9JL;/6P,'·<5%PBB2V8'[C7!+/-G)LTO3I5'W5RAQ]?<<2/[5S[·M[HB(0D-1>H T@_]] 7·!U$6"0+4D@NRN;EQ;(D %[_] 5@L%HN?__ZT#H\> ·M",,TCMX?*
GJY^·3\B_7A6/O9(?O3H]^^K=Z>LG'AP+·M1!P=96IA<4ANR.)(R?[3BI'%^^,EY;+;$VQ].3]_^()__\|>KF|\O9[^=OQ..0·M!EY"@@]>,6^71&2\,,C6__'Q2E?)PN6\}\7·-*
HH3/%Q\]%@Fj=A;_OJZA6W'N\|=5%&#^" M·-2V>#MB-<;1E8DXO2!7(IA9$U·6E17;5]MNZ'\VD.")\1E??_WQ:2·TEFNL"SC|"- 77[_B M.'@4+1#"SI,589>1F!:6]#XD9YR375G;GNV*
5B^O[PNKVR3V0ZWB,!"&2]·HKI8^,·JBXQ7N1·C.1Y&<2WG·MI+^R.S4-H.5,2%@4#"9QIO+>8<8<+^*=F>']& V:3ONN2X\$6$Q>5$2533$KO.,JS·

OX($(%SCBW?E!,\ M4$68=&DV:..^%FT7=$D2Q"I!&2O$N#4=LN^LH&),%+;B-,E2!BW@S#%+BXM\C ME:'NW1H,;XG3S=7?<26R+&_!N;?J3&+\@:8O,>-F%W?
\A!_ALB3)'%!X#W@2 M\V(U9OHE&3E7/Q[1M,CC7!QM=S (\$0J-KM-E[C=$Z>@AU^:, MJBO7DAK!>65#83/$6]H':9P4;N9)V>!"6-WHC!)QQ^N:;1J5#@#!:2_=4\M%
MK'%T9#$<,\QN-C[@&K,! I=Y(:%25"56=:)E_)MP\$[RDR4)_PH=@U?UW!B>-ME,MEAB"A3W-0?"E0AOX-G^:(I&-.BE7M2Q,I&MBNL5CU"RUZK<#B@OC3"!Q:.M)V,>O$
*9K!6B$;3NGN5B4[>5n68KUI[$uY-TQ\K!U&>@CA4,(4WK#+ 1M D=3'[:TM Y3DFW(RLK!Q0&Y6,^-8/!..%C5=P8P9>[WE0QE'1H5WS:/;3\CB M-VLIN.@'1Z+0&A/?,\OWDXT-
*YS<9?]V&0L<$%N!-.MPX>C>,'(X5>#\Y"XD+=^\/,MF_M+Z2!/AV")"I#=04#AZ#E#LVI39;ON^H6? M84D(FX1K>X]\$>O:=''!V%!=29A$DWZ+$A[+^]N8!*_89)">5D658KU#;'A>
MU1A^"&]H\8Y^N^]EB4UA/8 ;VLM)P1GW7+R<="&\7''%C.\%=5(^4 A'R89X M_<+^HY'D3E##N_PV]$LY0X5UPI-=;>^"F!^!H,] $*"8=B#W8[CD]KP.%MG] M&"]FZO>HFLJ'-
V7UMAO9I-/C-+A-Y5#CO-/&-%8(X"L$?OI4F>,,."GI;62/ M$)&G=2+1SR+1GHDQ<]H-2T-+8BP_',)GHDQ@7)\$,CLVWXJ (I9C]6+BU*(=_ M+H1&K -;8=2:]M>
*<-2[#@.=W/TP'NKKX"RNIR*6]KAEKE(EP;C6XI@8]*8:%-*=/$*Y&*6CL6MJK- M>,]&K<>?#(4XLU%,9=%[-FH]%A5]$OD!2LK=I%HUXTUU,$.DC1&D^<7)V+2=V(S_/3+?
*MDQFDH3_K8WS+_;BAMN7Y':B-V1@+%WP^L;_!^HTH],?MOT?2(X?TE2>>LP: ML2+#ZT"F9]J6Z8S3'MQ"5!Z]0#RL [%2^T.52T? M;2(Q"\N!Z/D$A+/L]$2$-R&.
*ML191T<\].]MD1'B+P9 -Q[=4%6SP&VLP:L,ML_|_&MRO- 8DWKS8VD-50668 M;R>82=-KOJ$(50<_@A).GHPA@2DJ;D"",,H;_8B4]+1Q<-E=WJZ9T\&'1])S6
*M3<7#"Y_17N4;J=&3B,;CW#^Y0#D?3NI/'1#6GA<,<64>\U)6!%P'%TW$XNB.Q] M\/IMB0C*9_=@I;SCHZP7L;77)@8:3(@CF /1%?!W@#X]O^>5U\,#&]M'?H-
MF\!E47V!U>QKJ!U:]-.&N4P]$7E)K!-E?Y!]VYPJF@/-,I L'IHMQ!.YTXS M5ZR;8 MZU]U%>LQ0IMK&\B$,..O{$T{JE YG.UI-6/5?*S,I&8/C*7%&E"^Q);CS;'IU4MF_(^
*MMN49(.'"CG./4S1%2:4LCJ:"_,>Y8+3I@HQ,,-)QN[*L7;\EB@3K3Y M1#H=A400^*;V_%Z;MJN?!6RJZP=$WP(J'-%FT$_X$C[") .4LDT2IER%0]Z5U@KOE99$QD\'[WDSK#M4=
*M'1.40-/ZG>R 4554)U;_M\DTU!F\BQGXF;"-M-F5PE2V!>D,0J^)V><;NK7KQOHRC=F>&1'96Q .:=N_@W1UB6LB4%/FU6%^M,;)8; PN MEN3=D:8U9#
*[A1WXRR&%Z#0A_(H_^PNI@_80':8W9:,K-V[C,>38?-LH\)22E M7Y8I*_7QP\6/'SX*%G 7GI*K@O7GGJ9=[AUCYGN]V,*@>KG\L*##=N^%A/EIN MI, ^)T F&WJKZP.UR..,)NN+1>
*<"ELC"ZCG'"EXE0!@6^*C[JGO"W>6#]D M9 -*Z^(JG@3TJF#P3>L@35&-W1B@]#9?!T$],Y%+ZP4W4@YI3P@-=]O/ZY6I79GV&KX.P&T>> MP
(J%2.7GPO/I2ZM5QW+@LR4[0XUMZ4K'\ | K"JI>CB+@E>` CKA?&A"@:.O#Y%@<LE(B) [G1BQ3HW M'NJ9{CN^Q>5I\,#A]!M?!H-
*RME4@D&TMD73PS!8)D,CB0^U^Z&PGJ(!$F"F% MW1'V/8>WZPPD+VBMHYR,\P'G+VRK@O5*1!]P ;++]OW/?]@,N_@6+1YC@6:X(MG73VS3.3W/;2I=14'
*)_M@)=QTO>8++^%2|G2|35;T?.3.&.1_15;/B>#Y-D M#M,R@Z-I>P56&=!AZQMVI3C06!"7:HH#(GP+\,;$I' W!{<+3@\|P"RJQ2*+(-M*M4,5BA4*TW;9^,8.2)"05=P'HVVA$7L16C%F-
*LGP"L;T?X*P,_^\@JERL!F-O0>Z?KXD?!O&\KV:\9Z#NA FV#X5K.<]_VL:P[%Z@"A^MX(2(ETU8UN8]VPX-.D]4L$/A%MF-@SK2.%=`7+=R4(<3U&+701W"@Y
*M1.LS!1V5!>572IFB76G5$@$P;B?6(ZA+ 6D+H&\!8E)=OUA<,<)XDH(ZS4_!MU(+GLN GS"=\BLK>GB.1JNZ-GVT,;@=1LXJJ,_D3S)OUZ?!D>I@O8.*6HLT<
MU\BI@&A;S$ZMB>]HKO&\M%F(WH(I$B]@0B-^+:L&U]K1)N0!(AYB)O10A.,))XV> ?!++J*:/] "[AY0F'OJO.>S)V5X'31,.XVK?1B"@@$\V-]4V"E_<]]Z;S:H=G8_G@ MHD]:.+[P-3
*G=>'(@0B-6PYW;6",X<@T21 DXT]4TN ->Z?0&YQ;0C^Z>0&YQ;0C^Z>0&/+%>))]IBZI?2@%-I8/;YKJ'GE%9BT/[IVKTOMG<5U>?\"7(OZJ3-@CK MQ.N=,615!P'?
*S&X'=8D)P; $1%]CVOO%0&DS9(*F83&798A6FJ* 'A@A8U/<'4;+^ M_4,:\^LL]%YM$WL!L(#@K040U$5[.):<:T'5AGTKCCE,%VCK9'[2%XUUO57 MPI5@0AH@X7LYKI(|\LE'MJ-<=
*[6-"+1H+=9%VEPJNH'C6U' .%^C'XR%HI$;3 M:B#6*)46BX0I'KXEX%! ^3"O$.4FWY+ .PV+O%9|[OQ@SAYYVE^ZZS#5M]AK MM/;MF/!UZ5=:],WP]#UK3A<&A8V_N4)PRE-+
(|\>>0(94$(3F@M:WU@N')HV M%,&9RVT>BR(VF%MC-AR3^>DD/CV<\[_P_&NGX3)L;AW4?I>YT^[7 .;PA&6= M5XKWUT@R|NJ=CQ@H>=26B&9XPJ_.8Y(TYG^_8JOF Y<"(, G/
*G@AEM^499M M=2?)1Y6A;$ IE-Z ,6DF5BN"2>Z0&YQ;0C^Z>0&YQ;0C^Z>0&/+%>))]IBZI?2@%-I8/;YKJ'GE%9BT/[IVKTOMG<5U>?\"7(OZJ3-@CK MQ.N=,615!P'?
*S&X'=8D)P; $1%]CVOO%0&DS9(*F83&798A6FJ* 'A@A8U/<'4;+^ M_4,:\^LL]%YM$WL!L(#@K040U$5[.):<:T'5AGTKCCE,%VCK9'[2%XUUO57 MPI5@0AH@X7LYKI(|\LE'MJ-<=
*[6-"+1H+=9%VEPJNH'C6U' .%^C'XR%HI$;3 M:B#6*)46BX0I'KXEX%! ^3"O$.4FWY+ .PV+O%9|[OQ@SAYYVE^ZZS#5M]AK MM/;MF/!UZ5=:],WP]#UK3A<&A8V_N4)PRE-+
(|\>>0(94$(3F@M:WU@N')HV M%,&9RVT>BR(VF%MC-AR3^>DD/CV<\[_P_&NGX3)L;AW4?I>YT^[7 .;PA&6= M5XKWUT@R|NJ=CQ@H>=26B&9XPJ_.8Y(TYG^_8JOF Y<"(, G/
*G@AEM^499M M=2?)1Y6A;$ IE-Z ,6DF5BN"2>Z0&BQL61DL,"G0OZL@<5T.T.1\HN#C0^7 MMV@EUKLK+B5%/ZS0!67,V=G;$@<$!LALN]%V.-9|+0V)CQ*W\"1I_>"5 ,EE
*M6;58+|\"XE(I&=,+C?!>LE@V=+WU\Y;LJ^3506!39.H5NG@Y+POW-U8^RS,;6 MOA#K8^ N):HKD#$)W-X8+$G;?I-VQ:N_U\3]B)<N?#DJ1D."I8XN_+RTUG(
*MBQ*I$&*N+DO*NDWI';[L=7Q,\0S I9SE-SFU>M;E=]VA/SMS'RV+O<(:CRW'1,2>@]! MQE6[2_"5+5+;U8H7D7)GU$9L3.I1U,;K6U2U;C.YVT?!K5 [H#).GNY6K]1X/<7;]M?
*0OW@30E030l.H$;VCV1 MMAFS#(8NP%SU76RI%!2[$U'M-N^K(?AOBG.(.]25;QEP>]%N(N'1*U4*B191_5SVZHG
*""]W66,PG$M=QSY_]8U^08WP M)]3_*6888*-4SUXWX1NG>H/.%<9"95U@MM(G9"].WS?M-ZS[A$$,AZ?EB8EO&'C9:.L@M%^1<5\6-("+R"Y?DNR MDC\K80;8>C:=(-80($Q8
M4R;/UB.Y%9:"S67Y^_.U0PW!%PS7"?@X9_HNJHZY()-/@<:.RL:D%;>A0C-L%+U>X MG,VE;.R5B&VK;L%!\VA=(\94'<23199S$D+.#B1#=D%$?0'A'KU!WL';?,;,S M!DC-
*TAJU8KM&U8(F?01H7-PF M<,64B(5!L=5V?P+FB1X*7G972[5:),X21)WU50T. M)RZ@K M,3E'O&H $5K(H5Z4DF!0XN%+378>1=E"Z3'2,"4,%(;D_O+M%Pl,#/0<(ZWV MJ6[XA.
O.?#@[9QVFWNUUFA[ZB+,,(<.?:!]-#RH=%V5_9),#^DR&<]"_M=7]T%%%IO8!4T6^\'V$&"IA61.DKI5!=4$1?^;PUY?]SQ> MO+_5F)6/KDAK!:HMU1H=<@4;@6Z"/F6
*OYDQM%0E6G#A'6'8#]D21D58P*J M=< X+Y(#OEVJ?E!&.LOA7#:]KM['@W_"^6NVN21_@)&>--83VN7344!KVH$ M?+,Z.4KP)XM1G6- XV*"H$YL 2$=F-
*7!P)G#8GM24KLLCHK&%/B/2@B-H:N> M=$T' ?H!DO:D/8:QGKV:P1E[M5]L;74RTD*?D'9N/!)^MH M2:#JVI2T5FBW%@OXTA^Y!]/4I=2^^TXBA."D;4-S$IF_Z.1(-;Z%<-TF^I0Q
M$'*4?,NMFU2[XL-55+$.QZ2)6-;$(K[X7=T1BH 1G+B]"WTKB]$/@0FU@8?? M"G_!,/?9EYJ[+&Q6D\,-IF&H89"T"#YHT0$IE>5Z;-^VU#M*9JL3H46A"I M&'XHY/[*0"U@/II.US&
3_@PY15_SD:#;:UV8G4CM#?%(]0Y&&?&]_(%=5< M(58C4 N&A0-W87-XA G/WX2FB$M2[<[Y!68IERG)+]J!;,:;T%0:TM8 @E+DX M+DDR!Y1[H+F?CCOLMDYHG:DIK6]71^K/X-
*1BINKB$ KO-YA -,N')2$P3U9/ M\.0TJZS/F[IR4&N2&KXDMZ48"'3 "(Q0QJ#<8F#*Q+1=EI42TW!Y:3A'(VE/<9VW.9K<. =>F&@-_7LD2E"I,%@:MB39XX(8^:ZW
M#V !E9:L%JV%?-%8:XTYUHP_[O!YLK/GF4P*4J0C0E>0E*1V+U4.N/;-!=K M5&\[0@5^_8[^586#&;)G897LTUS 3D^%=W7]X?]-/0MN$E;RH/2DV](;VA.
*MMY;N2,U1M|O'),J/_T7]L*L/L-BF#-%P ^E4/],!S'"'&2+E7RXV@\'^:!K]Q MH6CM5](68O4[V98.4["\"CV?,X7S\/N'HW&:.$'IT&RL/BS+HF0'0>_R)0>E MJW/41O.Q975WO7190:)/%[T-
)KPOQUW66:]L-!:NK;\^._%A&T(7=&.1!IU7BJ'YL.?_[7"/$4(7@.9P4./DZQQD#GEZSPURQVMF>GG ! MLB%>+ F<?SWO6#^ZV M5(M[00>!/2]8/!-ZQ@062:
*(IF*QWC,142%@3C!DWX0!X)QO5FS@6?7R;@>$) MI&H"9=5B?;WJA29;VX'W/PRI\4'!2N(1J M=C9Z F_UA;;C-%F#9VUIE)!5,5PNMQ^KK-5&([<(4LD@U!,99[^O#]OI1>QNS
*MOQU_2S'K\,581<^..+6053M8ARR_XUK-WD1ICS&#"Q:(U%>U8LW>)/L\,I*L<9..)$>(IA"7@-'+P!EW!2T=JA.8,+$M4"0VMNRC;X1VR:M_M0DMUIZVH(4L,$- YS<9?
*OT%IC.X627K0>S_G&5]->X(R_$]O.Z$KHN@#G M-BRG_N@3O@8D9[NIWH:F6SW6,"UG6UL+X$)>=TYD=
*[N"\DNQB;2NU>ZCVA'_*7];R>5';\8ZVKG3#CMX=F'YU:^\REJQ'/I,R)/AZAKB]?"]#6VM+A.[%M H

X{\3! M-ID8V=%#@=ZS EP/61L;<)__3?YVNAUU>7-W6+SO2;>(PE)2I0[N)5?N6B|\^^S74-,BFS%HZD2-+5? M!87EL.[9K_9$0%KO_KB@QJLW&V,;\LWJG"3;./""CS3>;;^B[R+MSJ-HY1$ M.QS<;#$5!TIG.TJ9<],S_B$C.^XP!HKG/> \D&7)TP[D!>HHH@JO)QS[JN,&0<7N;-##.0&NSDO M4/%\ &)F'=Q_^TI#AG>DHM_[1@*

J4)MXZ>.A]0VF=H!WJD%2'""WLP<9"ANI..W/H*;5 M4O!J(V9M;T!4O^*,>9V%*]*X[*(!Q#&ZIO;+"$.T8AW3L)=5KJ^6U!?75P]7 M%_=H^?)D<7?R_7ZX>_GMR0$?X9G5&<4#22\GVG@]BY!QY$?16;S9.BN,#G6W M-4Z [-@9DW)#]#<5R_0-9F%2#R1]{1F*2&-R)HD MP9HI%8.B[R1!0KY$P."CC?R,^/1'<&.<>)3\FV6Q>+%)D320W@(#M*Q"N,V?/854HS1"QG[P7LMEM3F-*X^]L]7_F;=F_=*QV]8M<:C*6-H?6:R,W2QOPKY'E_>4F/]@YFZL.?8 M]A+|"6;E7.2R.?I^2,=#_&^!/D'?Y.G\ST@.93$,4#90/8.$X#0*KCI&(D+MDT?LD>6M(Z-F0T19F8E[>9\#&((,P&9@FM'\8ZR&;_LO8;D"GXY*L7Y>S MA?B$H0,4MGR' M:%PDERCVN-TZ;6;XXA.[@FK:=,6G*#H_X;!G2I#8XS.ETZ ML'N2^&&<[^A^P"_I*2/ZK4^]>_CU,>"T6:PNMZ[6!;S';F'2&HI+@N(&KXD>M;$*"U=JB9<[G%D&ISL$;?W\,'JGE_+M37G 8 IY[MT;+69QI MW_'76W%PZ]'TI8%Z4>+Y(NT\?:W^R_*%]+(Y_4%>2K@;L89HQ!G9/ELV=-TX1)XARBNCQ%7W@1!&)?D0%7502=B)1' D' MD&EC+!)0OVV'^@[-V$)[&\NVDX""[C$F M =X&"$);"8+G@1L: MR=K+!Q@8X@("(/YE2QUS"]__MYZ(;JPMP&*F;Y8,(PC7"($L0.2;ZP$?]$2U363/,BTIXS?"MY^8S,KUF"7CU ML#S1BSB1!7FV6/N*

(Y48A^D3"T$'_WVNR(.OZZR.#%0A6)FO!5O/Y MNP^M$]AR0>38YQ+RV?/ZR+'/GIN:WC@Q.$YQPO(1SMM#?.I%WY+.)C2MWS@9 MFQ7"U(&H(.:8MM%*[UO^+6+CJ19C!M',Y0(UOEX;$\9NH[IQ)V]DX$)WF\'S M ^CJ+Q_V *3D0@'IRP-8DS>,L$3EB]] MB;Q-3%/R.PX^>B3BJEE2DO WDG:4_=],S/

3L!_>K!Z\%Y4_L4C62<=D5Q]U M"QI)^^:F;%LMQCXWXP1EK"#!"^)+BPHWB+.#.#\H8PA)C!D2?S^9H485P[Z M[..!+F@4LSE-2#OF334<+4P M'6A4WVF.<$RAX%

T3;M1Z,2.%30Q.[!UQXFA/6K[%0 -+[E>UFMV^V MTH1:RD ^'L(D!XM2Z47*/5>_C)O]S,\%ZYIII[I2T2Q%_+LE/?39/EHGJ3>1/?89QFJ*(\'/00Q M)7E,OA!

%)YF[IXC:S8*H@YCMUUR@3(V*]OZFPB5K+RA\PZ'D#I&- %@=$]Z@ M/]=W9%FW/#R'EGZ;\L'Z7IV5C]Z?4)(>0\;$Y)PC!_06\6S"1LM5-*&.?LV] M>H[DHKOO+V+-;

QT9&P20YB'@KL@LD 1=K!N=/1)'^&FJ8(VW!WD1%Y"WN:7 MD%?B$G(L-FQFV*^JJ^*VH2]>E[,IS>2DYZPMXAUHQBN(W.C&_\X$&*JWYP

M["D'18.1:4/XP:KG8XZPXA9S/SC#/K\"}f=QDE*<$HHYR[6JBOU"BiZ[@@-& M<\]$?#A.S:5$U7%U3KE5ZS>1F6^XL;E;GA/\R+ERW[E>HH1ZC..DT>HE7A^LPW9C#N":?3YBFB)

(B!*,@RPNU^%'S, MHN"6T4%^//V+83HJ2OH]>CATR&,UEO]6]9&,9A6<0 >?RKLA'$@$DB\ MV8;O:S6!GG(G#@\)=7WJL 'T6!,UT0{4H"TO> YNLV1A8%9KG<,K%4MYF<+CM$+E9\;.SA)^=*3=#>XSB(IS[B5=#]D#=&(.\+]/&>*\.C^(5"L78[JVU1MM-R+59/[IP:[;F24]"=2GEE@/M'M-GXN,SEF><41P0U=6H80,>H\MK

ME;2G/71KS+II*$2!.1"]VXB86I1(BG*]AS[X@]J+;1,FALJ87K25!4N7GQ>H MCAW! HX'&RGC)WVH]\E"Y;B MP,X5&Q%W 7+*Q;\

(RW#YMNH$,^+#K23N)0X5;7A$;1^(0GCE,,W1,Y#GY|K//-MDNPfG.YH="V*I8LL4[!+<+;ASD.CZF4K],.!+1CP1(ZV#:VDOGXB H"B&4. MXF3!$S2.P15:FWB[+E!)&&Y-

/G3^)W)V5UE3>^Z4>[FWZH:?X=!J$G4BN4T# M%K!P]JQF\V"O@V:&R.5T!6+04"_ MP2,K1M VA9AB?KLQ=]B/UQ&_%_P0WRVHZE'0E';U.8?.,H^+'K4[69@%O65 86

M_19GYV$K!P.]W&CEN^/PE?L"=0*Z17X+]*TS!M4>I#S).P9793!]=IW./B6 MR%0]1YN=.RDK*]_9OURE>-,O.VOX_CC<2[-@G3CMT(<%O+8Q;B>C*]FAKYP> M$@2G/MRX]Y]PLOQS;]A>W/)\+|)X2F'; G20 BL\V0UQEX;$\9NH[IQ)V]DX$)WF\'S M ^CJ+Q_V *3D0@'IRP-8DS>,L$3EB]] MB;Q-3%/R.PX^>B3BJEE2DO WDG:4_=],S/3L!_>K!Z\%Y4_L4C62<=D5Q]U M"QI)^^:F;%LMQCXWXP1EK"#!"^)+BPHWB+.#.#\H8PA)C!D2?S^9H485P[Z M[..!+F@4LSE-2#OF334<+4P M'6A4WVF.<$RAX%

T3;M1Z,2.%30Q.[!UQXFA/6K[%0 -+[E>UFMV^V MTH1:RD ^'L(D!XM2Z47*/5>_C)O]S,\%ZYIII[I2T2Q%_+LE/?39/EHGJ3>1/?89QFJ*(\'/00Q M)7E,OA!

%)YF[IXC:S8*H@YCMUUR@3(V*]OZFPB5K+RA\PZ'D#I&- %@=$]Z@ M/]=W9%FW/#R'EGZ;\L'Z7IV5C]Z?4)(>0\;$Y)PC!_06\6S"1LM5-*&.?LV] M>H[DHKOO+V+-;

QT9&P20YB'@KL@LD 1=K!N=/1)'^&FJ8(VW!WD1%Y"WN:7 MD%?B$G(L-FQFV*^JJ^*VH2]>E[,IS>2DYZPMXAUHQBN(W.C&_\X$&*JWYP

M["D'18.1:4/XP:KG8XZPXA9S/SC#/K\"}f=QDE*<$HHYR[6JBOU"BiZ[@@-& M<\]$?#A.S:5$U7%U3KE5ZS>1F6^XL;E;GA/\R+ERW[E>HH1ZC..DT>HE7A^LPW9C#N":?3YBFB)

(B!*,@RPNU^%'S, MHN"6T4%^//V+83HJ2OH]>CATR&,UEO]6]9&,9A6<0 >?RKLA'$@$DB\ MV8;O:S6!GG(G#@\)=7WJL 'T6!,UT0{4H"TO> YNLV1A8%9KG<,K%4MYF<+CM$+E9\;.SA)^=*3=#>XSB(IS[B5=#]D#=&(.\+]/&>*\.C^(5"L78[JVU1MM-R+59/[IP:[;F24]"=2GEE@/M'M-GXN,SEF><41P0U=6H80,>H\MK

ME;2G/71KS+II*$2!.1"]VXB86I1(BG*]AS[X@]J+;1,FALJ87K25!4N7GQ>H MCAW! HX'&RGC)WVH]\E"Y;B MP,X5&Q%W 7+*Q;\

(RW#YMNH$,^+#K23N)0X5;7A$;1^(0GCE,,W1,Y#GY|K//-MDNPfG.YH="V*I8LL4[!+<+;ASD.CZF4K],.!+1CP1(ZV#:VDOGXB H"B&4. MXF3!$S2.P15:FWB[+E!)&&Y-

*[U#"^XAT[/BK/G/1BW7((+L)ZN*CU73ISG0&6,?87!O3";DZ>]U:0MW<72+"0O&$M;_O-HY#NL)!=8U_U-M,T[Y/FW"]U=QLEPQ&1^\%^42'(R*BTX*5OR#!;X5W0+L:*;>EVC.9Q$^]0-W)CB3!T\X^7&!;X>?Q3*/=_K#"+M7MHQX0LJ*'!D>2SB>)1X(>+G28Z&A%L. MZ7M,GXF/>5'F&<4!22U&!S7!MQ0H.C4!9*'Z&I_,6#54.7TD$4RBC$M9P?Q!*

M,OHVPl,\#N'8-/)XB#(_EGB-\)K3KZH9^_H3#(4^H+0U,%G;P$FM-;C.D_^_M>Q==?YL@->1WRFL,W'9&@"JN\+'GL8=V(+*

(L0^7#,_G%40"O$*4+>H/5UP,%QKQ%=!/!P45L/_@;K#+@J1P_M0&WYG]=8.&'I*CKS*'WEMK+<\",0?A38\B*P>ZGJV*BQ!J';LO6(J'A*.@L:6KYP$8#MHM0_[*&S,0!5S!@#

ML#*X+$S4.1,_VTF#S ;,,:8#=A*K/7=8#;'9%#7QI_]G;=+4"]O[,25^QSW\=_M:2W2F<.K3M;<%?"M&#{D3)0)F#G+N#^_#UV&4-N>7[N$8#""W.&K &D>&WOB

MH23>YJ"K"KGZ.Q>!5!>@AJ-6^8QA=$C8O J8#RF[ALW""]WQ'A/\KQU+T"^> MV?_I3(<;?^\BJ-H$]>\J=.EKOGG0RHCY'D$Q-!)CSR6'D@?2]ZF7BFKW:TZ$

MO^^F!F.*KUP$H%J<&@PU93<&8Q=3$-?>;,%*00'E),;A#OEDUT\S6E-!=3$;K-M<1HB\B3->OV2M6Y>7X3K0IOW.1>%"U3"H+;\Q'+L9,T:F)($R&JC2

M(V$F")4%C)>>SYN(O';DCX<_=A&/C5+40*B6U!AY+2P8PTV.B_*!YY$1[@O;.MF0@V_=Q]F+6E?5W2 D,-,LDl -L\4KNR1!V]QPL*\ZZ"LBU?>(B[!2RU*"G

M(4Q_)3L&$.PUL3RG"3;."%B,1RO4$[+O0-+@F/+)4$('NWECMV\AF,?%D-M?<[C6YY*R,=K%&3@KJZI%V8F_<#_/'WU-M,EMA\W+#'Q3Y7>R27[QL<93@S_@E??B.PV?

*8[2IXXB7X.!78Q;QA+7X^G-M06/# !#-O !YQ[,WY%7H(2P)+M K]BC+SK%3UO3?C.F'[S&8$67C';_ME((: MF4R#OD:VE*H@(QA(^CUVST 89=4E]HCOACR40U-

Y.ZS]8PE*$,4R%$W/_M6"Z9MD%MA0_X-DPED]384NH.F\!0"E%&L),5H^6>E;#^2PIH)^^T;.1,Ij:F9 MU#0VA%$B8\%?A_-)F!&7A)W^EK^Y-

9[%==+'-M>67IH4?HW!UPQ[6YVPA()ER-_!WX!TPWORA,R1Y1%W-]C9]CF.YHW-U K* MS.OM.?$301U5.405%OF;\=7?96PBP>=<"<4Z18!55>%V@G%@V75O3_=(P S: M5L4FFU

'207L4B7LQJE(W6S#^!7CK'!A_F#)OOX^QQ$_O,6!4%4B=LVK_\Z[-M'GZ.T__&Z1WVXW7$GX6\Q*4^,RXF+L&EU#-1(ZMC *+'YFD3X9K5?K,MR!T+EW2POQ;J

]O&UBU%03ZR::;?;4A;$] MZ3)I"'0X(0[:6WM4D6-IDU! G%YZ3CQ[oNB&?TX -S>==M@\'[XSV MU+';VD)"'1^EPV MNA;IPBEF230-6/Y4R$45L"ZVAR$AGL/%E6 MN5 UNY?

+RKV#[!TWKJ?S'7Z(W&:AMG[P5%PMJ.11T+QGZIE,!.%%^,IG.@U MFI;@4V,,A136TG-C)4(%XY1Y!&)LH31&%<9$8*NRYEX,FCW^[+X>-10GN#N7 M)1TV^\@OZ:.//

0PW(7BC7,+'W,/'Z$UY?^71+P[*8//Y Y>M7Y:/K.8Q%)1N8PL$IPCUF<(BEC M>AG\DE'B^;D\ M$Q#_%5?X[)W4 MO"/8$]&QXHP9CU +N1RC?H[1M*0\]4UKR=K%BR_>_#Z+

(\:,W_W D/(%X_"MET UP"]6WQC>W8R97W:,.)G30#F1V3SGR,O{$P<,'=H ;?G'16VBW)0"-HI M,T.A;#LS (6@V>]S1&*2WJSX[DWW8\0'OW43=8=" .!-(2< T8H ,;8DO*S M#3'P7-

!5OMF1 Y^_/=CYC('J,QP6-(CVH<5R3B:OPL6CRW<>I0_4BL5E?W*S FW#GND;E@E M;W\3TM+>&$:D%FLT9YP[MB(9*1QRIXV]XZESM)&=LHH1*+=\)O>C"//+WR/V

M]T]D.Q=_+'I:)#P4X4 4Z]UB*OY.X6Q;OW'1DZ]$]<%:2VYCS*H9@ND;ER B MQE]P[?NBS0=*^#],O8$@7B7SPH\TWFV+%R[8WW(K)A'C^:(;Q*DX<;BG>>B3(-M+YC)AIKRA$25*

!1RQ!WKG"8PGP'<#!;"R[D])Y:TN>9J:(D^0GMK_XT>6 MG24IW?%#;-Y@4KEM7/^QDUZY28]#+6*5I ;PXTL &P'/Z;H'+BCG>PH ,O?.M<#R+-X\DROJS10D),GL4Q10KS$PB4%V?

ZS.,BZ#L*5[\-KD.U8PSDWFP,0SRG-MB)8^6SS*]W07:(\HJE!U+W"/B 3($-R3,%B<9>P!\4TBL.R:V-?=83]D49VL MB"]DOMFE-ZNE[^\VNY#?

AFZK.%N^$-7[>2;#NN@+#>6M6024]HPMQ%@L8!]9 MYP Q%M#-"E680(K2V:^ M%1Q#-=E9[&8V\%NRM[8R.C@-3F9OD 5ZIO8VCX]^ACRZ[-]S%;!5/1/0*Q^T

MXJL@EE.SI=_W0_CK5P%O!M3V6%;_Y;8M+ERTY'5T[W$&V-N M;*P0K2H-;]NAPO%>\[0]T_F!0E=QG@QS%IL5> M&H3E+1.+?$/MN>C UYD[TO5$S4\@-M?

C[6Q6HH-EV,P3/37\TGS8R[>=V:!56[^<4>N3K@2X&5XL(M\@HN$UF2R!GE M564QPAZ-2+1V,'#/;CKG:T5SNWL.*!ADB\>KO= M9]Z$;1Y9IE&1ZSW1&$?EL\\QWM,+,!W-

SWL=85+Q!O*)]T3B^*SPR-"\Q! M;+M;BUF7\)M5V8[;!"#"C.BQ17AC;?3P%W"-M^H# %0R1G35"IA\^[_H,U!R M>[PM7QW"\U@QS9A-R&?3NI_Q<#,J&6Z#&!%CTG[RK!MPJ-

O.)LK9/X!Z5AW M@9T!\ZS#D97]UN.-1B,'HO<85-6#;8N=?>1Q)^B\1Y!MQ83OK& /[T(43P66Y MB6E*?F_1T2W_N=CY%&/9W1UC_(T9D6HEC.Y3#)QI"=!W!<.9=(A

M(9X(QGRU)R1$F8A(O$?P04KYX)+Y+BO8$RX%@%@'[JK-L925\/F8!5L3 MV$9)9C0^8^:-.YQ>&&Z\C79BH;EZN;/0MX+&5?;2IQ?'N-+_,XW%E%J9[-MWN^)A9'Z9YU3O*

<3P[4V+\]U9$G&\@?WA.'X[&\(TH7H$_'G,UUYO&T[0MW[@8657"U,Q.2VYC:U S!/'T;38\8N.?9 0T&MX=]?Q!

M>C,5%:CER!>F4>$/<(#*";U*\68VKQ&7K:'"IB94>0,KA9O1',%%IZ,O6@W" M W1B#.@^S!JIITI'L,'YHUC15<\]7V5]VB'IF#Y-L$V6O%UB)PC$$F;GXE-, MUB'PZP00^-4(L^8/L;

!O)!>3C*80LOZ|XVP?3^9C2IOV;,_WUOBBO6+-Z]-MFOK9*_T'P_9>,5&D+D.'=&#7,9"U9@,06C,V"B-Q1G^K<(=U)$E#+ ST=.# M=2; JF=YL;9\5C9>H<>LJ_#DM;27?3 ==>>

(L9W(+S7:?_,/]YB[ZQ18X;=KND M-<9E*QO&_DI.C.30*I_;/4=D,%&0#[2%_-@"*XIV;+;N\);O4+,H(BF]J>F"'M7!^U$!

<#,D)H\6$;:6A89:Y!^@3T]H3^NV7B7W[=1RM^>.B_,'1912<>5N2 M>N$U!A)\\QB2M5!+4H3#['W=3UZ:7?-0Q '3H5V,&0 RU^P 4HO&-@,BGG'< MXER<,-

>X0>*97'XVEW&"\"'NHPLNBDH9GI*"2' >1[E+YR##U[X6[]5VY[K'@ _MQG'PG82AZF7O(<.Y&,.'RCE\SZ-16V/N=^R+ ,/0/MNC<*%N@G 'W7.V$@)EH M3P#C0UN&/W*&]Y!YN,UK;

M'-.&O\(!SAA:B9%BNN0JFCMHKCXVRBB&X+,%WR-B #.3."8@AL/43 M+S0:C'GGP[WY %DAW8U1G1>/^Y8B'!9J M9KLB1^VHI0)HDAN\<5@>9>,U"K

IBY/Z*6;9X,IF+X"[6.5XQV!ZZT(;F(C M3?H:USKV!)E@*55P<,2N%1HPD[G3"@=P3Z_+09T\@IP4!1.M=?8X@%L/5W" MGG 8B*O8C*.I3X;N<)+2G<\/Q*(U6]K=X9!?

5^/?[B>MMC/_JR*HKI#N\!@X M>\A6 _T0K1CCO}!>[QA%QCYI8KV>T1$>!!0D:X'4.C&5DQP MA%.$V7]$B:AQGIO\-6U$W/RZ@) M .P4ES6GN.\344'\:+TC+#XF\)=

!U,$=Y[ZG])\\NI[\$L@Y7F%*^45#WMWE MP7NY)MXC"?-W2E3[*>HO772#W2+5%SOZ.C!?UF@P9[[OD1')NU,Q,JA"1_2;

M=,]]@<\KZ*9%)RTH1U1,+I&3FWHO3FY40,\FZ.9#)RVXIE8]YW.4>/) L9?L MZ.M]&OO?SN+-)HXZ>U>U?N-B#%$)4\.EEMS&B%0S9!PQ\N&1&!]) @[WK@*9 M^CXH*(\"%1FR69-

32")43.L&EI<_*>VJMWOX>5RF$'Z4;EH=PV4%EA MR-BKR+'DYCG#8_K$#EM&\2A<2O_)L^Q2"BH Z8F\?'N?>C3-_,L7'I.(KZO1 MJ-!9(.O-')A'C>1TE?N07#2YCBLDZDD50

M_NL#]:(DE-<;!!+QWK:*@*(_B(L1II=T-6 /TXPQTGNR;!R4'CK0.X&!"U3;_= M=&EI!/9T2\TJ)\9G1@QEU"H/5[CGZ"Q/N+7C3!5)*.>6]13C_D/4?U#LQ\^8 MBB.ALH/&C!T=?X8";

[9A_,15K!H[MNGU:-/]MG9GLB][A9QSM,'|ZY2R.F+7YZ3](^G3&/$"\P?3B);,.?F6$,;] M_0S8@-%''?QZ3'OBEY0M1;> V?^!F"&N1Y "H71(# M8+&5%8"U9O&T(1\<\=\'155[^]

(E77>KSF)>.]D*?_.0X\%?(THG 0ZDM8++#" MCB442@I3X_!BM<)^>K-B+O^)"8GOO!3?1&=>\L3 /V_=\' B#IG M[@^B KKZ%Y5?5F_,E??HV!>--^A4_G9ZYERTK5EHK6;%L^

)SE_.0AP 5R3E MX9>P<"8)$H\.RCI'G*(Z05]@4M_7$'W#)\-1OG)HH6I8@.)7S6@<\CN7_%E-0 MG5.I(H63&I<1%QW2Z!JJ.9_I9LC8T4R@.H KO(0KKLX;#W>43P+%(.^COLV MZU

[%3G5@5">?R"T%=?>7)@"MM?Y!!'#F+]*.4];L;C=((>BS)?EI*^^8H^^_ ML3 !C.+9.%#GIRMU0RK.(397S/T.!U!|6M6^(^$)EK+L=

ML77TX+UDI2C\^._B!5.?)/AF):Y;W&P[!V2A.+B8(D(*7[\AM:%7\XU.4('- M]RLS=E#&C[P<=/+(.4)5EA:B\41>1 WE/-6'//F3L!0\C<$Y(K M*(=_A_UX'9'?&?)2AK7O) I67ABR-

8PL)4OT2~Z4QN+Z*:[@+ ^$L9,#UOGLT M> >A'1!"\O'UCL.P@)[PN-54;,U1!7J'#;K;FGL8QRP-,W'Y!D' M+$';UUJIV5O)]5*8R@/W&.(')*>,MZ=>Q* -C"RI;X367

M^[#D6QQ7$5L71PGQT=_YNZ/H9I4GQ46ZK-A"&R5B,,,,E"1#QSYGR(ASD=S4N M9 M97LM*$R_DU1CB+XKJU2Q0\[Z,/$3'$58^LP=,R<78 ,^"FLE:U+&QW=H0

MWCB4Y+%BRPL'HS@Z2;*5KVS9YEY < YBD*$!GC>X=@2#D39*&!!O%MV&.%BS M8)]<%V&\?>_ <5[/=IL=O\G\C//>$(=7P/UY$Y MX $\2^\;*:.V9 MNK4%DY"$"45J2,HO\^L/&B

E"B)4<&A(AN,/NQ;!)YNX>%WXZV&s. !*9DT M!#Q"SF,"80C0.0G8RRB!T1-,BD+/J7"]/Y16\1[(A-1F5,P30@TA%Q"Q GJB2 M69MAW5*H$%[$L7> "848,P[&Q9HRRRF-859Q*F28?2)N)?

H\NSB^;B]@Q$(])7 M^;V4*<"U[+U3!'=>C@VWNKSES1G-)&;()(ETHH,(,1>W+&TD1LF4EG(K4:K MF^HM@T0DGUF4T*+@$O(])I7VUAF-PU[@X(;IR[;0!IFWJG4>@OB*.P<)-H'!

MIK< ,:L8#1^1&BDAT&>M5[/",?%#LQ(PAL"7#BC[^?:) ^HG]:AXST+?N*SI#, M8QL_FA&).JWTY3&." 4YOVVGL3>;/D;'@3\Y'> ZGIF%!(Y9\67#6]..YIG

MRU0N=U5K'G)FFZ^/^XF?.FDKHPU;63VB],+RL,*0MSND2&8OO_16;R#5,;.CNH!/DFW)NU=!\Y15R^Y_ M)E5/KPIV/8#E8/X-MS!81AY4'=@$NO9'70VDX\5SF]Z;=/CI/YQKF<^\I7.

M;WL)\Q!L?%1NP'7!\MOP IX=P+=]^_T,M$=G\1^SL?!VS;P_XCT]X_ZTSS', MH@AV+^#"2$G3&.X4?EG$P@V=OCKYX>1U_W4)F_(AVF5;Q?2#G4/;P_TXI[6@ M& ?)*RBRPB(*C

#:\+LL>,I$ MH)+-;W@]PY&KG$?L 5)&IA$@D(^AP8LJ7'#F[SLE0^8TY6AR%CSDKI*LA"'"S2"%^0)@$>U? MP:*7I^SV/V+&E>D3_UA;//'#O_@A=_132'?EVNQ9EO?A&2IVH376-

>IFS.K MH"-7FW'X#%L5?LA23;..:]"/2N6ZG^\'M2K,6/;/]GT%C/$_8@ZB5UQ5?PBJ0[4]+T=D7*:3"B6 OXATMZ=DRS]O3WO45 M"8UR/:HM++/5W)EZO6*Y)T6?"0!00"#5"![Y>!

(C(,8QL)Y0J<=I-OX)C26 MZ<+KVT5=NKEO"VT!NV_U%42J'.O/+F()OEH&7-1SZ@L65'*E1$#:,H+A,8@ MHR8:G>RT=N96CTC.1+LX._],*@#20-@ [V17?" MV3E-+M*8W?

\W>S!R2OLV3%)M*]'"*H.N2+1J$P2+5U7=1%9.1.T'8-8Y3]BG M9<=!UL/PN33AORM5&K7$(E%&CP6@:.:HNH] '7&]XB%A1>G1:WX%%'F3!) MU:U,*\,L=$>BFTDP+.[!XTR;

((=C(MQJR!=9+L6 4XSL#,Y[YP]G66P.P(PE MPV1EGTH=B_N6[8"YQM\G)-Y2?P-)'G%EI,(B +;?4UYJFV&IGF.>?79]'AHQ M#?HH;+31V/UFD<]\-

AJO:-9;4#SD;_R9+DO]/L+KUFM,A2%E\4Q;+'2W>4 M"8UV?MM*M%+.H"L2U=H$P:+8]FZB*C_$\]H@RN>HF+9I2TAT P3U$$J@] IO=SED^%B_TE

MS^[*F8VG;RT1)KFZ5&DE6: _>2&3K%@]+=#4"41 -'](M7RYN$1^=)1LWGLQO? MAG9$(UB40%M&JBE?_!01RPK52,Z4UB]F<;7X9&H'856CU8 MIYY(KFM;""R?5==,?

I=U[S=KTZ9R,"6]*-GC'G9:;/TST)C5HO\&J5,&CIS]17>F41UK414 M2V2]>Z7,.*V3T-C38<.'>:F2U,TD[,E!I[9]:L^V"W';#Z'VP!9]/5Z1D5; M7"[+ G+M"Z(;

R53P=#H9J51;,ADVP(D52OB&B"_'00D4A'1&&1:M4\D@<4 MZWLE+'[!\JE-6,Y$YX[9??E6 'WM(*QU^=!X,T0QC,XM48DSBX<)C);@H"!-.M//(6KI=7B/O-

/]92#\F<=^.+T,BX*;I&MPZ]G FE@[KG'"%NR0.W=!5? Y$R?M7[0IK;#U3;#\6 G?S!:MW;.XT@!&8PG422X,]Q7X(PHLU4)OF;E2?Q4H61KB-MM],E33\LPFR

HU&FKM4#9U@45X^\1/&;, ^*?U^D!1?=5TU@1WG^P; 8:BX0 M$I-Z-=%(9:>U,[!Z1')/9ZC])_5ZA4" *:;*A#RODG9S\/,R82>O;MZ<""%& ML>AS%G?DTS1\'1K[NM70J&>AKS/O3,

(XDPX)U#]4F3<*0"_AC5OQD)+6V9 MMOXX9*)M:&'@6;NV]#331'/&C9^ZQ5?PBJ0[4]+T=D7*:3"B6 OXATMZ=DRS]O3WO45 M"8UR/:HM++/5W)EZO6*Y)T67"*

M,T,'B.H<9T@L4H.I)88:3B[QJNR<CL@^2YPS'C#&M(S&,_)A%&D"5_Y5 MY^N%)MY@0C-/:S,!*UP2;,P5!JZPK K*_&!Q2V>F8,9N5A#HAVR*

*MV*2,9$J3)8794+BE=@#E6/Q.WC^ZDE>Q5.+H#D=F+!:,_^I31N.BM>[.%,P7 MS#V%G[0I"H,H$')598)6.&$9&-2^1_D8$!"R[RGKC]RB53?AOR&^Q UCUX/ M$F(,\6D)$QA]HC?*

OLU8]NWUUUEO6GVV%93[[U85BE8^K-VC*UF2_J6RKDU4U)&9KY,ZHW$59SK0 3XCT*_NS[_5E)X/*J5%+Y745&/9_;ZW696AS],A.T4W>%(?"-?O)E*^_>9W0]RTZ0]TT?U*

MT6B5U/:?O)Q!4UY.?LFRN+C.D]8[7PR A>;2O;6"-C#]H%;"$%O38%P.+Z9 M2:7")2]!\;IK3K152]fL64F6"..O2LsI!"4@:EM,(G+BXA<0]B8CYWLG[(9'6 MY[D1E"NJS9"\!!"UEJX]NL+=G[_^-*

*GY/>*AEDU^-GG9;QMWOXA0[3L"<42$ MP=@<$A/R5)AM(0Y/;YEZ!K1CCFA;/+19WP"]M+&P2XLXLWON,YSK8M5?>HM M@AJ/U(!A62LI1>TZ1DJ3D) MH_95:(9G6WR-*

VY.2]E:?Y5/ E4V7>?EV6?"4%>9,M6V?AD;3 M#A1TKO1IZDR83C&<6:-)G75/JGS)>6011MN\0L5:%,TO@M_2]"L,L%/%,N M_@&?]+P0/]".T,@V5#F-A3NWC3,]APN.|+*

(XE^\^2$PB08E)0]6K')?!CH MQ82]\@'W"?)ARC(QO4OL0:!W4-GA>2K,T>L&M"[VU?KLB$,J"]AJ>DI-14SKA8F7^LMV<3F\=(3L?&^4, M1!W4-

JB$M1,_+.!U_NR@;9F]NJ>$$|>$P_/.!U\. MS089U;%5'%"3\4"CT[NC*8TIO8.K?/I7)R721&-B%8Z.Y(.+)"S U+5/PU' M@]}WF*

*[$A(*ZD=G2AX$Y!92^PS3V)A2T9VQ5QWG=0UPDE)?7M*C^]9'F?RYA M/A,!^V5CZR-2 M_U!AD>M/9^HP8B7#^@|"BD"|SX%Y@^FW=A8!T:GMSA\?!W4^97DYJQY=E'FD*

*M$YMIH5!Z@OS-G;81S-FH29/68JH()/'$R>J=B&J) ^+#^/O&_V M#HP5S7]*O'K*2&*0!$JBA0>U+U.7]'B1?]J5Y MIW?K2F_ECO+UFYGUPV8WD@]\+:@/RW.11O#"+KN;33"*

*MVFOOS%+T1"N4BH,EV=1%321T>\M+]GX M=K',{7]<*9^B30E=EC/1U7^)H@LAN9]T"+^]DW<7.01 4"A!L!5JK#:1AW*.GT#',%-X-4##A9>{2/GT@G8.4*

*MW3,Y\!2>T!A9S,OW!PL.<-?>BV^1<4'Q]:LIP8%Z-RV3?J<8.+\\D9#&GD#Y.F-,4*HX8+5=W@=",E5$3C:AV M6CMSLTH\U'<"3#*(48_>@]DQZ%F\C?!H#ZNQPO"_M$B.7\?/UX2-I]1=9+H-9,;I)12MF:2FJ2"!$J%.3%>1NQJ.9RM]/R)#?"YR1BLL0G')9XBE6R_[KFP*8_2!S"S!QK MA,'+KUG!D T 0 B4 D%62@OFX/78_IVP: (OLT*

M!C2(&S2XD318%FI12H,R(KIO+G"Q9IY]+\=2KR.!NTPZ3K=:%MAD53C,KU(MHVS.9(?D&@,2REC=E^^%/8]!2"NS9"\!!"UEJX]NL+=G[:U?V%#UE!]X>E*X$Z*

MSSV13;'(94]46&0E%_E=2D9 -")E"\Q!T-%U)TF5+F\O(QW1"[65Q96SY.F M,;G*LS]85!Y_KNXK]+QPOGM >[\0,"R&1U^NZ(-T-,(7;@C9%*V0R!B>UR,U&)F(P'4#+BQ[Z+&?*

4:-5.T#D2'5!A#2" MIZ 661V0LIH,K:<'_UN\4@!S"472T L/[0:!ZKKF\,]MQON.!NBCUF\=L<3 MV(,I<#S,'X,F9EHUT)AFUM*95QTB.#N,9KU@,Z#FL S#CIV#;?!=;]T>T!E=B*

*M"$=\D31M?2]74|F[&."D$_97?5[^0YY%,"U=^H'<*7:LYPWI/6O2 'Z MOZ_DNJ)YR87HDR[$(G?LL:QK'#9@RJ{S1S,E0YC>^4"ILT;BNPWZ,V6!7P M99sOH++)V?=-P]+ S>*U\]P*

M ^,AR#OQY6?%EY1-@04?\$V(;RJ;#UDZ';-\#C-ICF3:U?%69;"WGUSCF/-M9'-DMRREX]\VZ6YVKS:#@*(B6?@?D("'(.N^X%H6L92$- M8-V^Y7"KL!]\XX 5J@9M!;-M-_N^|;J-*

Y^/&Z]V,J00.^F577!"BVLB4TQ!U[Q6.@|\IX<5&40AK4YX59U1(MSE-J-DP=GP=GC;KUT+EIH;${4WBN!N;5>VDKCY4Z^+>;;AVI!L$>=VBK0MO

MEH6P8X6\&_\IWIQ+V_C!^*+#W/LKBX8N4X9f0LWE,YDLA?>5",QDV"EHO $*0&SERT$|#!8@?`$(QS=[D@>)2DEU]J.89H6+IV+>E_# @W9ZO1UM0#|\TN2

MW=#D,I_2E/I5W>F]KG:DV2B-/UZB MC+-U4^"B^YKHI#X2P>0..2TIH;4$@=J\@I,&TS[N+@.RU6Q_^T!=^563NQM6

MEBQ7]"%"#NZ%2JOG_@C+=FA1R+NXR6GL({EQ1)_I"#"17K.BX@F_V(TOTR9 MT=H;2H1F4?U-L6JSX49JKO=1^PI#*A,0?_+,_J_UVQ'${=R(0 [Y9,E'EMM$.#Z@C-*

M)@U53B/PSFWC3,:A@ÇO;K9.7KUZ[^EN522)>,F#MZT"-U5{[=.(#45&-&BM >_#:DF=0,EST0]0.Z5=2?/9CV&5A&:W!FNG$?CWUG%F\ ZB.YNN5R^_?Z-3 M-]2C(7ON>DSG-*

1@:T7JU4L!GS%7KUZ[CCU8QEU4=H=FNH^T% M1XBYWFSYW!\#-5Q[[7?+1&Z'KY_J%_^ T2:8_B/Y95EKT.U[!;9.%YC9VUU)CKWEK. MI'90!>^IS6Q"UNBM[TI(

4A#@K#LV8%)X^/5SL$BH!\26I.G6L'KC&%4XP9 MG!8fY>U"]0]7/7,&Y62 "W@EQU;\>'W/K-H M(YML-MF.'#HG%OU%0_-SECIMQ8##6@(AXK.4$V%"L(E$H+W:Y@-AF3&/_8P;

*MV5L!HM[JUOI;.*ZV0%V8KPXK)5?&Q9\; 3MA"9=O!ZP(%,,|_Y+|BN9U+<99 MNP.PM&Q=Q4.W;@:]>IAOTR+H[#>*BV_INBD>MJWST.L^;9X!-"B#[5_W9SO)] MHSS"#/D'@:*

*(EV$,Q(KLO8BWC*2O&V>)\QNZ*41J/&RD3_WZ;TS0V)S>P*QR: MR/621^1#FX-5J@:CNRU02BP@PA'DRQV_5 VH$ /=> ,;S"'MZAB0PA(Y0HY$=,O'0$X2ERF,1,2T2E8=_]S?IV*H\;*

EHDM_WI+\)EO-A.3$1\+J M;FB7P8Z05X%XTRN_Q2_LB2^I@G)DXM$ERD;WV7P M$,#V P!OC/.C(56$YI0&ZJ;Q>~>6<:;S8+&=G14@D@5 RM> (=?^]/+5+A3L MYCL/-

OF^OW$V>'F^[Y@1V Z=<& J,^2M72^J[\US@M MS_)E83XCMOE1:#YH2WJ-7=W:.?.G!=K94X@ZB;PT4%,PL#LP#'E6U5BF>OQI M_"WU";.)W:H:UW$P[FKK]20#P&2%(

)DD5J,^U4SE%OY@O M,!AO!B9VOIM:*SL4D)C8**CSVV%L296>]-,5_5'<gSZE.O!A1$@1#>B3Y.\&3Y'GK'"@_S&*

*M[$Y/9_O*X\2CD@DUL^CKEY27,HT+RR=9/J=I3\X#V^^A&:$!>FWM]PYO$80] MWP'BXN1GDFBD #BR!#R5?6>-&*AEVD//HZ=AL@/%3K_4RX!]G'W^^+IV=OKS MZ:O7/=*

*@N&9J*L--(]Z*!6<'>@=B+B";>OA(DL,CISW#X\76PER_\=+++7 M,\YM<-@'G,V='=CI,9XZV>O!YC8XK\V\[U_^_*;C4//SH.XN\WJ__?W;J;\W M3]&?O#I^8#0GD\T^]fGK E>*

(WZUO$+_^^;16=22HD9R\%B5^-H84 VH(+;88 MIH&U1W;Q9FS0X5&>;EDXQ;ZZY<_O_]Q>0]= I.3U_("QL^!FJN]D0'fL1-[M7.2G3X:0(K!896]DP(Q>AN%Z2U+Q;!Z<&

($9WPS#Q0MT@L'"6UZ7@/E\5_ MZKT,854VM-#&5]F^^+NO+?!#\$Y!_:R?K.^/_G04\G%WKQV^G\OBFXB^UU*V*

M.OZYOU<:+!%Q(I'WKP4OI'WLOCS8.\LYG6!40,1+_3H20S1.]:Q0I#+[,Q MT]/AZ6I:B@8?@+3KU,?0GL:)VB7F'ZBCPJ-G)P^K4PU>)WM-?1H!\3R1+1?)P-J,*44*

*;3[=;2X4FMGIU49CHKWVSB2T$,T]!9;$((4$ M@2<+>4JH@@G4OB!W**95Z85"-"B&COVF^Q,S4NV%PIJ:N(W2W>/3&:4#MI5$]^KP&\[/RU-M),2NE_M@C?%*

I\]J;?>G0"&>OECXW']X>[M/S_<)Z2V&_6B%@"\3?>]VL-BA\ M\F]GIQ;.BC\ETFIZ#6!M5XMXI>V6N/YY>_+^OD%O"T.VS.D_06#(ZN-1GT+_MGWX/BE]*Z&=CXTF<^?+4R5ZW-+#/?*

*39G#=6Q+IP.1{9"-F\4]19\&E:HV!F: M0:W@B: >W5]:Q4/YZ63_5@CQ3:*F%3KI? MB<'?O;(,^B6[+TE+)0KZ< MPM.AHG7*<\KSWV@BU)=IPCO.D%79T"R1K5(:3P>WA3-*

*5[05U-DF;4*3&(@!& M)!I1<&'9{Z]=C6F5;!&1WPB89Z*/&5B 7)}E(6DYL'8=PV.+00)HGEN?@;I"(@LRP1/5\06+U-B0!4 MM43),A:?B-]"Y3E;9"K/BOK@[P415199PF-*

*Y7V("4YI&'),#A1H]!4M@UW6\ M4A)S@=\6$X*E&R@D@8LN9R0&I@ \),W-1_D;RO/O';X<5/;(U(LHQD\]_/AXNWE9U)5\]>6:C(7%+);Y@ZH% M4@7!"^;T7*

*)7ZFHU$01CXG65I3"9$$;DY:R F@M^7_\DT0)SSGLG*Z;#'HZ- MY;JOVIFW2=.],>6WM.#%M1@---+Y,=W;*G;4\#:=1<LA1.^*TU:MXXG39N%|.>4C M(G&) B:7Z=-*

*5RQY9X=\MF[*1W7+UAB=,O4J64%H'*M7%<%E3]H=T(9+SIGP MJJERH>*K*)LOEO#/;6>>=CGR)^~+/+/3+,OX|U87OVI4?D1AJ?0AD?P9*].=?/*

*MDKJ@YBC^8UF4,!:NF"!6W.=0NTL&ZT2-*G41V*X=\$C;(R2B@U1(TO^1-191 M8(:*^PN|N+YC'C(W]|D<^GR1.7DAI5WC*6DB&8L7B;PCNP*O]B>B3;<7]CN M'YL.7MR4$0_?*

*-36CF77_5QS9VQYF<9;=LI2F)5P=2C@D.!ZTC]E2/C2_-$0Q MJQV%GC;QM*O0);"O?/EC-!T:VNSWOP4WRKAX4Q'#G\I9[6G M#,S=[85,_K-)0G.AT/Q=_MKS8:-*

^VU=R:DA6CNKDL#!$#@^:YSR-DU4ZI%&BO]MD_))\YHK2A2&BDZI%%-MHYRMYLZ$ZQ7+_8)TVPD+.&#ADVSUK]3,"B]'FKR_CWC\OQ2^RU+1VEPB-.F95 M=:.-FI[>

[9>L1RMVLU1O1$N%(:3@\(@]%")BP8BFT3D1]W=V(@YEN6_5;2>_A MH<8LX0+DG@RE4U:20MZY$==W;K_1OD5!)=Z(@Q7]RMO2!:DI+CXB;-75'OS M.S&<

*NA6NIQ*7E2/1C>X1]VJ"DTO[&; MBAI='=O)F<;[*N'L?]; 9(5,%/01]<"K/0U80&C@AV6\#L823$>V&SZ6$;S9 ML%BQ86G#AIVMX%DVG[,5,.DR]SH=!L6Z\V&D'MM7?FHH5H*

*MSL9I6C4%$#+RG_]F%$4L88 7OV.+G$$GC,8Z:]V=2=-^9@;+&XOV!HU+//22,/!L%9P}&ZB,Y,_ME#@D P]"CZKJ8?(:[QO+)R+,L7'VO#"$9I_ \XYO>;F.4N1;/T.%]CJ=\"XV*_:*

*MEONUUA_!__8+A^" *O!Y14+"D!HGT'OZZ)V*&>#W8ZG^ERV\6R$/+T4*M^YH-MN37,F;RQ>C?CT:SUAJI:SRK('Y{6U>Y@O7&<2>,UD-LU64ZF>;9>6&/:%|=|S*

*M@*P&/^WVGD.C:&@FRU(GC>)#6*9Y]9B>G[/0>6@^"E04^:QL_?RGL,F(-[+ M0EWO->_0[:C9 YMZ#T\>V%(Z,.MDK9;.V>'MX4[, <)Z2QRH4=9KMIS1'-R[*

*M6LZ[G%R(W-"&=\IN$C8]"E<4G5EY.5K,<\6EZMLSA6NS#6.Q#BL2T_^!49VCT M=E567U;!:COW91=GQ780(#^K 9*R*:S/U&O0#4F.Y*9J-H&KX8!-H@J,RD0O&ZWQ15&,;K2C&*

[NMUO'5")_4W.?,>9EE\QY/DB"0T^BKOT M"A[)5P!NBK)Q-AL"}82/B$69E"'}/O7RIY1VFL=|('GK+DLV+KF.2%D5# MBP*

L===&U=*6<#\^;2NF^S'*"DF2>\OBDM\!CD@\+P]95#?U+B<&C<=PDUC^_M7P=1!}82&F>`JZ?1UZ%]G)F\B_#N;V=4H&!P^P@N8;TL,(@FN8*55]A[2C?7 M6,QK"*

[T%0V.PE4;ZBL@S6!?3+ 3T7T=0> 0"40DDEH(4Y?4)5BH2YU^NAAU MF=,&#FN1\,N771G>_T'3)W,$/KGKM9_45# MLT.6.FDT'=H2SD2U%A/ASA:DR*O,$:\G *9;!$ -DL>^1KWZ8*

>(]_3$#UV; M+^?L)I>&Z>2-_]>;MM3^Y9G5RIS5;V6?_KJ]:MA)LI82?#&]D^[/BI;MPX^_MJ?M%]V/)=4P%5X):)8#\5L^:7%5Y-71\TIM'K>NNBWK\[E2_N/-/"KCS]*

M!;&AT"ZTN&7Y3:83X].#98,0'!|[_ET5G9K:WYN%^_\/C3W9E)$HZ.5SLZ\,POD|)GJZH4; M*DD-X/=^X)|+7G#H0O44T*\LB6]HI'64QN_O%RPJ6JS.WK(KRKOR! ^{(C3^ M#=1-*

/V.R8\NX'KQ";5<,58O73!DQY79BC01Y9TJ$|"6 P_*?>V0"ZF&U M8Y@+,&#TU MO@C-7VV*KI&N0R!G3NF@SLY$5%NCW,=V\G(WF+.<1%9'6-9L*48(4)C24]*

*MNFBTL=7]8B'DD18(1(*0,78%$N@D'K$C<7-$&X$0GZ1Q2&X6);KW'!'9761A3XSH:\PIM,:AHL8C-B1 MX1%0!]6=1UM#)G4D14KU=Z*-PDHR(D0CE6QR?@)%:O'V*

*M*S(V14,,398ZZ1/W@2WA/F.W%=-/"L7-.Z;\?FSPV-E> M4RBV ^+=+OH|QZYI?#MT_Z6Z8.P?9>3LUP8Q_+|_8+#.Z/5C1KQ[<|&TV15 M-C3,9*N4QM?!;>%,6'M!G*

=SGV|V=Y|OPJ2HI4Y# M+&I+2_BUJ&_V!3[?/$7WZ=;9>W.?:]#=YYN7IY;>TZ;??:0@/CT57_]@MDUV MI8,S3]9JZ:0=WA[NO!T@K/<4Q>G,F_##_NFK+PYMB-AM\H^!;]V*65!5F-;*

M>%]NZ#*>B%!=,3P033[EMQ+O)_CZ,UO0!CH.1E,66,]3X&^?01:4-FZC;S0 MNE\|,Q2OHCCSSJ8H<*&L.O0F;XQ-LIP40IZPUA<>(7C5BM#P*Y^3?P/%Z)&:>QT'4HK'UJT-T0Q?*

*=]S2YNX3W<&M"8P3]*F7G6E4\EO12T?07W.:\^3!^'Z+/!WT%_.%(#)C/|>CME$]7Y C O%) M7HY#/|K]7(?:1O46) VR!=LA4O,7"\2_Q"_K7XG_NZ$%^Z_:5!+ P04 M"*

F@9)9$@@.N6!E #M:P< % &=I&ULI;U; M<^,XEB[Z?B+.?ZBH_=Q=F5E]JXGIV2'?LCS;.>G8RJK=\U(!D["$3HI0@;33 MKE]_% 72B)N)(B+F!$S76D; !?6]P%86%A8^,___;K*OGN!I$

X_^?W!_>4FOOO@]+6+?WI_>7|SIW\|_Z__I2-_XSO_F7_V#_\P0^!VME!^]QW^`MORS+!7_\\,/7KU___/$$LCICLOCAP[MW/_ZP+?WIOAK<5[MZ+0J,:HN[_^+^?*

M[AZ3)5R!75G:$I*TC?*B!'D"F^73A6?BO/!1_W!4]$7!LCR?N??OKI!_[7 MO<1(+??&K(4Z#*_LL[G("2]U2IGN^$)=A/?]H6^Q//U9_>?_C3C^___%]D MWU-0OONNAH7@###[*

*Y^^X|/^Q)/#YG]\O4$%K?/C+^_P!P2D*U0EA5_3O#]!U;H!TDC MM0CEVQK^_L"K=89_/Z__O.'II26Y9X! O-R"4N4@,Q*)XY:=-&CQY+^[XI^_MM9@^7P.2T\'7&9#VMESWXA(4RYL,?*

[72C49CKOLQOR7(KG^O4/EFHR<'57GL MBY51HI]?V4+I\,F7!<%5GIK(WZPUE&0/L"A)E905H6/O=K4&B# M3?)T2M5"

MKE]1>8D+LRE7O\VA>O41X_0K%6KIR=N<+GH+I)3!25$8+B#]MH;JQ15*DTD MK1@49,U*=$+ MEJ#GWG;KN?O#M.?HB77/>@UOK3;'"+O98Y!LJ:0 MDO71;7M]=SLPNAM@

M@XOB>1=L3@;#AGW;T%TV:68M.S\+PJLU@4N8%Y1'M4:%RJE06[.N+;,+!\/J<M@ROCHXPO<1DC>ED"6^IL(5%6\WD:T/;2GLY& @XKP&ALP4L9N"-T:RC&?70

ML$<_RH%LI*13+<(J2C9_OGY=4TYN&-EI(SR(:)GF]>D;.O,A7VS*T4FKRLHN M@\/2!SWK@=|+V":.AT?/%VF8&"XOB(:#\|F1&|/5DOX(B|O\DFY$WABJ

*M*USEY5[R(12D_]FNBQ*MF&0W=&'Y!605_5USS_V1@)S^E?)_OF0LKE;U M[S\7M HF])<7&4B^T :I'$5=;49WZ'0H?,(I[#(M>173@;<+EBQ>D%HS"80I M%G-B;]*

*MGRX)3%%YQ^S&WELV\R]YMS#:RI%5A!!5AVY_"JXW3*A)E]4I[.+3*N=$G &]M.FP7!?/$_ 3BJ.)P\KU_,@,+0Y_2KI+++U8"M3'19XMNPS2Y](@^4<|_(7@$X0 M.|*

W^YV7Z3L?'4POS"Ol -<529;TPV;=.ZGK2LH.)SV"%EQ)?/QS%S,I:CG< M&.IYH\W2P+U8+6SW4Y))0TXU!VY8!V.3G-4KP\-%R'Z0C^)B>$j=U#-@6SF;&J1 M!$#,=D]^HT 'YG1WG'L?

*I_#=NTF7=HL?.MW14=D8VNX/R;F~=A9\81Y1HO- M4=6;)=.EW[>8WF!4DCF!+!;LA,*3EX?U'7CM+(Q#QoKYK.,1F,>^M&<'&H? MX<\P8QX+=@)"R]XA\(0R?K;.^(/=,-*

V>,@2U1V;NC>-!J;L-L?3;#E:T/C.[MM!F/)G] K8[-&_4US4=/;0UOG.|H[\XJ U?2YBG<'>/DU7O=7>=?WC[Z0PG M!U_CL1;8?'^@=_:Q8IMMX!D43_S]?E7\;0' ^@>&R

*\P*XOM;SA&')_+_ 8V M]_3Y!N54%@0RJDD^C4R>*/=!LKM]F(%GF'%!?C.I_MN[G8)I50]]K*<\C=X<_M%I3(W:3%A!SV 9#D^^_6!-&A5K[]_MWWW^'"5U>-YDMJH(6P=P?N[^;3*N<*

*M<.Z'F!K5.)N7VD)5\/4)A8^O0I@ ^\3;7A M'_\'F$]!("V?%5W5$)WJWE;>/[(51$,WWC^?6NGRC\DE>,:3%A:SV-;SC=Z/H.(G MZ+1_T&8$TLU,NCF!V6Y!#GHGP5*CMFV(_]*

*{",6WH&=*OI7>UB$*,.< E) 7D M)0.AAYD6,7.FEFSZ'(6*-2Y]I'@:GV;)UG%G$?TMPD_/0($?$9P920Y1OSR#,'#S-MUVQ7 M*[OFV5# SV= MZBX,1+_(&FK!/^H-*

^Y,=!BO7V|;R+LPRO[BJNNT?R,,\AD)+:;PFDJYM%!2] MC:/.[=WY@SL)&DYQW2;B-9;ZG7|TT$]0O-_'A%7BM=U;H">&O^0CU F2<(N MHFUOI6OLC%LKG

72^KM=E0[\XW"|\4@7F!#\M9F3ORVNX[1TO+OP+D#++%> ?M3K[_.V8;J-V6B/>++7G-5\ |M0S5+YRPB6QJC84NG1<*:fH,BHQ&_1GP MTY,R0;)=SL/8R.W*

*KMNE\UU:U_/EUM,-@|;M#0@OQT3U'3A9%Z?@S25ZI_MZAQ;8Q[VF[VAH$F_;-F3B H"O*FM=[<M%@[H;LU/-2MRN&"Z#HX74MWYYX%[FMA[6$Z?Y^!5'N!ATE*\09]=UI3.RO%/*

M$?&3Q5H.D "WKX/[0^QL4H)BP2>4DITX1_3TP[M cMHAGF'"YRI@IZID?I0Y,O>D&,T&73Y@FS_13'##.'TZ*E[_WQ5*:5'V+EU*

*M!\[J49#,0*UM|&GYTQW)A:\&@M>K'#O0I@ *

*@H?.Y.6/P-`!4)\%5IP3^N!}146Y0N3S6+QHBB"0X">H-/^06L$KRF1.RD;-M+WQ'> A0DW78/W2"3$?!)UYE]>+-OJL!G6|G_<-[?*l;B6M[!1>'U#X!5?;:*

*M/Y(MCQBH7|\6U1FC&T;/"3H]\T^&29+45[%@G8:^Y?A:YY%NO3;&Z#C17 =H=/4J^R*K%N^ ;FN":2F@#N>5/=_07]=|;_W2@*_A:PCS=WZ4_T<(" MYI"; (6RK(@SI5X}5)K/+>\VC<7T>8ZIP;)QYW!%+6&)$IGG\Z;Z?.IL!TGK M*0F-^1(56,>;)*KQ*>%2USEY9Y#PU*)ZVR91I?!;.F1TZN!70J_=F&EKU/W6? MO" SJX/LS=^]K7&&#AHCS,2;3K(M<)=OV:H +.P:O@S%298Q|21QV;8 MZVLRJ#E8=[MT.YE=L1M6\A?s=;]lV#K&A7!\Y81C!EQ>Y,N"\?1AX4{(M.?J#]^BRF8IAD]>S1F^GSS/UHML"3S!D99H*9WP^L%A]ZA6#IC3% CWL$D M1$8P:M0*"&=XM!^D>%G:.C|AW?E):C?].KG:9S2:-&J/T4ZUEH<^DG/ZZB7S M,42UCP*/"F^A^"HNYQ"Q_8(D(W!RN MS.C AZMUAOF OZ 5GI&?36A55N*^ZZV41KX<@U:\C[<9"¥/E8G(G-X."[,3= M0F%F*G=M,M[1.(@:X8 !;4%LXJL.NYZ#5^AE'.\^;S1N);6\Cl,6V73&HJS:.M&'>]&,OHNJ0#DLBD>XV"RQ'R%>$+|>HN0V?\9D53^OX\,74XOT M - .M*G@A.E;T|HPAO<#*XY\ CE8U)O57123'ZMVF ;VF&39)BAI_RL=-U>G > _C M?1=A>INS6#(NG-G;JME"O.NK-I*'%6JNH("&I-IWO!,LC<2#¥/M&¥6.RA&G% M'KZ^AUL N"N? @Z!E">NU,,;UUXP((M/;6+_A#/;]E9DKEATD\S*H#Q.W2;,$ M#C*\>1^;6W&.' +.:^??;ZL6(:)Z@(PO3T.N^_UN&&\&4>?<.RIT!@ >)@¥*X% M^WGV!)F? 2;FY516KWMVS_>%I\C.9G*ZK"+:549_XY$,?] M9P?I8X;ABJWNJR:88],ZG+V*Y"C@'A V(EZ@QUW,$$<#WGS?#IN(US!2(*KT(QOKQ/_>WB*QCRUZ??>;"X4-C- &>U!!P6+#+7JGU7;$+,$1N);6\CJ&6GG&,Z>"Z,4=;C\,X>A2K?FJQ88IN?898^@>0+M?ZN7!0Y2<7 MN'¥,FAACJC@S7O38W&2Z_W6;9RW]- L_7BW+U@:,\")G M22AO4RH<>D9@ES*#]Y@.+$K#_.IKE-4)=8JB6M'B=+OYC')4PCNZ23Q)MV%F MD@PEQ1A3D%NS:!R [GJ^W7R8K6;B=FS3XJ>SG4JZJM4_L>J8>9:] M)+A:W^9)5J6;NS&8#8@*IM/UQDMVX#*3<*QKD],]F>_.EF\65.R?>BU=5X0- M"FK$>U-VZ$%)<,&$;3+6UCI4!A@JZ\9+ C%T!EB+=#&,7_K7)2KA$T'I LY@ M>4% GA;-4#N2^L$5JE:7H+R!,*3=.2[']$-9FI9M>R -6K3[D?/BQS'<+6JJ MP=0W#*6N*X+7D$H%2RUV",O^TA=1ZU-#$,9O.W NTO03E"\>7@*H3Y4"Z=HJ*QTN,[L"TK) ;ZAD*QD>0E5") MWD&I>%<3RZ"\M#(,5O_"BXKH[0 ,BL:[K;"*FD(UP^[OKW"U6&Z_#'7Y^*UU-M7.P^(@!35T?#H/HSS*BDGZATGR#(V*6DQRI-89Z|T8D!I(!H9=GWE{#01+QS M>RY"QR)@@PW!#35UKS. RD=0;/[U"9#?*U@\Y@D/U;$RE'#[.T RQ>3>I3$7 M,5<1<*2W\H9/:Y ?+E&*24.C9KQWJ;Q",Z.I@7;O!2D;.W?ZTW[73G_8W\-] M3*AA274OZ.6XMVV MV?3#=U59\,392ZI63._06GPS2'?8N_%!L6!5/?2_B5;3SGI(+\MWW7HB=R"UZI\ML@+ &LSX$T5-0S8_&-21!LEXO656X.M71O^),,*Q: 02OQ 4NNGLK?[=U!4TE0OQ7?<.6XIWWS; VY\O0*WW_,.554>(5)/P%3C90EF@M-@4T M:ITF%_06$C/M^,?^L7HJX.\5%>+ZA?[/G'Y*E1:ZO4:\?GMfBX9:-4$"KDX< M+:H3[T 70Z6/;8!3^9&4RDF\M?Q9H:J;J%4:""=>QZ- DC[0D94500KA=K0$B MF^=/^,LOUZ^;]QQ"R#)Z(.LL ZI+@ZWE)3STU OE3"FH$>^($@$C&$WJ_@_C MZ[C$*ViLU=F$*?GAXHT|TH5S]?M#7NF,,)-Y/;25, QP'S/\1#]=K=?9V^62 M2EE_7>ZD'E%=:8^)$((BUU3<,X%,JQ=4F1?CT^6= 5!LK\$?QN,3KXAZ67S'Y M(D52NWZ\.09&<.1QY"#N9D"GL\JO".0/UQ5X(HD<)*A1:Y\#Z5C;_&>7788 MQ'VT,U0V5#Z7,:.Q9F^3/,=5GD#Y482JVABS#AKQP4"!?N)2'D"^$/F6#OX^ MC-FOQTT5*91(C[3\%C!+?$PI?WSPY5/*$>K.B7%XZ!,Q(CL,M"'"B.B/GE ! MKV14FF7B.U360T701__NOX,5@QL\&=W2I?L'JS5>>M%N(Z!G7P0R[Y\WE;E M|5N);Y;I JK(4=I)3{(Q$?@FS*S#HA4UN .@@\ZP+M2;!4A>5"=_BIKQS?96 MD#;7CG\.L(.1H\XJ*7=O"_FT M3KSHR4!HW2#K;6$@IR<[HN//3R.YV"-\H>+0",E-,24Z;ULP%9T?<*'DG_Z5*HJRZED^PPK+QI!LFL&DHXI!AH#HT MGY> +&#!GWDV6R-- FXDWTM1PZ>RA&/\KZO5JG>$W"-56KJ*&B_/<,UA/U=KS-MSPF)=^5.XQUFG>KQGO[;=T*I5>2?$OO5:V!|,*8ZE>W=7FOTT5]BU&66N%*9 M_JDBZ>7VU1[V;]G+W;I-Q#N+!*- "|_WXYT?C^>+<#^24\$%49X|Z]'V,T:#G_MYN,V3P@$Q?%R*5X[U}5<;"S. WTC70ZU^:1V;@$R(_5EE5SDG5L?_+5U.5"J MVNUZ!(JEP0J@6]4V%]I>VSP?+AAJU+_- H#EGR(K;9DC_AS?_@ 3/ V6)IB8# M8T9;I-0E7JTSR 2\HG_H$TAWV)+U8X487M8<9+NBH>%@>7:\U7J S.U"BUC8 MUN[;LLZUMC.L47!-2\? ^V;9]3'OOX6&/JDLHU5[!1=3">=%&]4=W1W-;@WT7 M/--ZOE04F5$&P!175"Y9)Z?/K_-%&!VA>2\ M#^7V\82SK;.5EAP5X60*V4XZV|0@QZFL>$>]Y 5I2'8LU/E,HU+*D;M:'11 MY5A8*O^V*QR4.47\@KQ1>O"BG9KXEWEPEKO+&3 M6F,\8+7.)9E60^:,(KENISG+H.4Q[C<&F+>Z:7R8GKDGY@(HO/.OR7B8U MIOQ/.Y)L^Y,5)N4FL1T[7\L+>$^-P/E7F+W 3S@OEQT?.]%H.+[IP@!|@25B M36.QL>I?$)#Y5VR-3)OVXKM|Z)I#IXJ*DCKTR[(@H(XMQKF*..?/D:IB)- - MKF27(KLU&- _]%1_T.=)4E.RA9>YRAQ%>

R9\7^.6'%**;FO0?>T;2'W[CGY*,H,R5L>/6KXK MG-1G$K1%@7C-(O&Y-]H4?,1B22?M;F7TX?C_*D#H,_>'N :$Q%Q!*7CVXP:-M@B3NKVN\)E2/U]]#PDG38%V0W=,<$LII(_1W M;7M5:7G;H/TC--!D/?:+VK\@(/J8[4K:1NRG,!%KZZ]KO.JW#QL"R53^@SL'K M:4H_BYY1';"A,4L*ZE@',C"/AIK;?B"-Q MAYGS;(ES^6[ZN)CUD^1@#!Z2GOJ9Y7Z%6?
9_/D)04+'2VZ*H% ;]H(YU-MU_+S@:B[!0?"7W!&-XB_<"\<-$;F#6\M:ARPPEXBXNY[B_VJ'9WW^*PU(*4@&$ M#GQ9%>O !>8%4?;.ET^KA$QT] *O0 DV4BJ<66U5K,.7F/-#V6M_?
GUR2?<9 M"TSDT3D'):VC%9B_0]19/R_]KD"6750%2]4NGQL/2EH"3 /AZBS?D"Z7D&R MH!/S1X*_LKL.JS7(Y2.]M89UT_+S;.@Z[1]\V^293*H4T78F90F+^LN2*%)Q
M!>O0!>/:T.JSI[EQ233XT^^[_OZ< M0%!4Y(V+NI&:"]P"K;+.;S]:1C4(YXA)MWT%.!;[(B87KP]L&N*,$_@'+Z6 M%_1#7Q0AC\KZU@=L,.Z3+BKP,Q/?H8)Y=H1YT
0EK4,7F.=$U%F_(-U)TI=(M2L=Y); ="'"5B;;UVC=HC3"]FM/<"1 Z*' ,PT@!CZB_O@;0]6NR9,]?2F*,VXK&>'<^VTT 2=-O)F"7 M5.PR T4Q?>86KB*MIK#..%X\-1!QX!HM+N!P#E
MWIV@D?+PI.P8M).W2_%UK9!X%Q.5]"C\AA!WV<#$OW09E-J)/ MO@*2ZK]HU`_;DO?N\&E+);[(#N-9V#Z-VI[/4 ?C\3TIXCHN.NF>H0*!8AGEK_@XF0M-
'>M%0ZU&/##P.+_Q.]ZM<[P M&X2/D+R@!+;W;@Y>+^C"^HS*&ZKPZU>Z;T$%W&Q]HP+LFG3VC=<'"^%M\<< M@M)#0N.?U/5B0S^@B"TY*!?
O4[T.EF:1IOQCW;W+^S[E*=L&J%8]B>]'V3]PNQ ES(YD MW_Z M:3S>UZ_AW_X:ZPK6N]^B)6\ CUI #E4F[P-<5R194JF[^$5;I\?C=B7$E167 M3'!NANG!%4[9W4AYA3$Y))3?->G'0?
07KSQDW;= MH:39PK>QM4-FP5V.JL84+U^=][';CY"\@JN!6367I8KZ$8+%,N;#'_U$T]1K=<9EP1D6T%N<[[GYU!2[Y4U6_"^"]G* MUI2W\1*[CC&EV\28K"ES&@C&<@?
E!CZ>.^][#(AK5X>R05/QA8)CMF(Q;_#;F M9211;JJZZCKP*> 2YP7.4,IC9=H*^ RE=#9)^-[(\2S?L"AG *7W4-;CHY+A M#6HG(3;.L J&M5B+_O=M+-_<"L[!*RQTZ'!
<>*115_T9(5%D.'/X;?Y"FZ0@ M^3';MH]_VZ]\&K.PD);W35>+;#HVF*Q:>'/R\(:6'&+AF--28I"CS]_6R?X8 M#&>+M)-R\\Y)ASV1O(EO8 _8>N7&1UNA08[3PQMD.*]W-XT""OR_WW,
M1K8;E*.":OXCQBD+T_H5DR^W^8S@I/TI&K,&OHWB8]A5*ZRN.D/8_FQ$?@!? M/P&J5P0R)C&W\)$T ;VJ:GA;H]!HU:D?\),RR4D.XEGF[.YFND2LLBJC3%Q
M6B>B:"K1/TEV.M[=WDP?]#3D17;N]VXBXQIF]3X]29%#A?,;1L>+13]"X@. M*N ;OICM6(>VK"F&79%7BRP*NU\17@8;\+^>M4]I
M&LX$>47OGL%/*.=4V0JF2HS36CX^KF]C(UB"56KP3]AC">\TTOD(Z\3W5H@*.M*$UOS[=IUQ^C2D\'9LAJ9ZG$8)LRV2]1[@I*@ MIXKG$[F"14(0U_3T^1= $"/R
UUG!9PP;&6.GCM#=G37J$N>7(-"%8_TBR"= MYIUY(FQEC(X[*SS1T>C /'F 945R]LU)^N^J*%DPSPQ24-INJ6C6#,AG%SP? MM+3HTKHH6#K3'.0E.[G-$$OQ8&1AM-
1W\29"Y'SHHDO_^XE-_H<9(.7;G(\ MH/LC/]^]-^BR"^FWTB\6TK#'4<,JBW%^4O=[,%2S)WA$,9^;D?4&4 M#YMGSIMYV2Q-A=LC2"2;D9IDNX',?WAMQ,1B2G%_(*5N^_]"5_H
O-^W=/ M?WU/99BD=!S:]"8#"X'8@M+Q659*#(Z&G5[G[6YSS,";DU5>ZF*W+QQ?HM&^_MT+7VW35R]W0%,!IYX@KQG75V05"K_YY15 Y!8?GXWMZU@&$0 W%.4BK*;9X*
MWF8[*1/?(I=H!)UV1L\&?U.N.E*#??M!ZA$E%:G?88C%YH7NDR:K-_;*H81N_MA=C0\%/I8!PML,\ MG6"!^%Y^D]=7Z(5NZ%&Y2TGDQ3-X4154RT5QB5=/[EN+IS:[R>KYOUJZ]Y/
M>X6*-2Y]\@:EWLWA!COA^0I&BKQU7L&)8FY]7L:?% 4LBY]AEMY@\@@RIB+('0)/M*,.S<.,/7N_]&X-S\68$OR(XP8T WB/^C236>@*L8XOQW4=RSA3!!-=?X4-%
MF9%R.5E!@A*0_PLO*E)NYW=82",--&K&2Y?N<+7$))AIRG^@T\"6ZH_>D[,M/?Y5U[<21#?090F?P03JWNU^A^@P_?Y3N/JF4,IXCNB3)*$W1(K[G$)V9[L#H.\>(
)1"],M_)T&%; ,_T9W@EN"ZICG%E&,:ASL MDI2\M\/W?7MCO*H8&Z];T8J*OS,"UP"E5+L\H*]VH6T2=-IAM.P+8[QF&1O' M-?&+C/68_K-\8X'S3.LLNG6]LDAY0?-
CO$8:'[_5X$5%=I9$\2O*,DL6RJZY M,=Z!C8W,;6!%1=Y;*FB^0'234"\\MJSLPU9=!'|HHW)?6UN(652,;EA1=LC< M:-!%:-PW'O?C<3M<_BEOG+>^^\7L8(T,*
M750\O]JP80Y>K=.\O6WK+/]VK&B?Y4KHHB(Y'[/#S.)#$OO;N>) TW>HE&[(M96NWV+5)ZV2V<(XCCVC!<2L9Q,I[\AX[Q%JP68\XYG,JJ2L"$LKNEH#1'B6 MHLWY]/4K*GEZI(-
R]*.[HH=+0!9>'^P\D(T=-"H3BK;4]WZ3\40JC0R9K34D M/0E\(A !(OBVZOX/;5SWT*EN>_%S=T_##%2=)5&M(O^4V(;4[.W).RQ] MBKR]@HOI(.BU4XRU@"E*/0YC.QT(O=DZ/.
7JBR0[?90;84F18$3Q#KX*RJ7 MK)/39_Z@\2/>*^G(XAKF8RZFF//@FA,.(G9\V)_R6W:SX?@:.MO<[J(TSV*N^ M1G=8A<\H2^^S[%9]HRG ID\68IH1FE/(UB-J# M=L.
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due 2034GIS 34NYSEYesYesLarge Accelerated Filerfalsefalse5512312502033820785240100000513940000010088200000100441000003309000000.033735000006468300000650770000085200000.0830500000170710000013800000-20100000-27700000-37100000124600000117800000248200000234800000967100000714100000168890000015441000001948000001360000000.035220000030920000030000000.0242000004920000022300000-33100000-40400000092000001900000320000-400000-17000002400000-17000002200000117000009200000233000001830000051400000-13600000-49000002470000085370000058870000013810000000.012579000005300000710000095000001400000.0848400000581600000137150000012439000002292800000418000000.017819000025238000000-25197000000920070000093967000002485000002518000009449200000964850000033396100000314699000009526600000105154000001000000000.10754600000755000007341000000-65000000-46000000-50000026100000231000001182000000.012018000002121390000020163600000795700000595500000 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801.771007100000102670000021340300000200809000001956103579000001680000000.0-8410000000.048000000121000008700000605200000188000001313500000180000089800000110000046100000202400000-10873300000185700000-9677400000-25197000000-22769000000-41000000-25100000-25238000002302000000.025180000025040000095000001400000.012800000120000000.007000002485000002531000009449200000963190000013859000001282600000269100000265801150000-58700000152000001250000065000001350000-900000123100000-17230000016610000039000000.040800000177470000014958000003012000002939000007700000255000006600000-150000090000010000045000004600000-30590000031620000025430000076690000015000000000.050000000.004000000000.033800000570000060040000013014000006758000006910000000.012800000120000000.07700000.0-41800000422100000-11736000001610000023000001874800000830000041800000.058550000022928000005938000001093000006920000016950000013800000-83400000-20900000000.026640000032910000010130000094000001723000000166100000 (1) Background The accompanying Consolidated Financial Statements of General Mills, Inc. (we, us, our, General Mills, or the Company) have been prepared in accordance with accounting principles generally accepted in the United States (GAAP) for interim financial information and with the rules and regulations for reporting on Form 10-Q. Accordingly, they do not include certain information and disclosures required for comprehensive financial statements. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature, including the elimination of all intercompany transactions and any noncontrolling interests' share of those transactions. Operating results for the fiscal quarter ended November 24, 2024, are not necessarily indicative of the results that may be expected for the fiscal year ending May 25, 2025. These statements should be read in conjunction with the Consolidated Financial Statements and footnotes included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. The accounting policies used in preparing these Consolidated Financial Statements are the same as those described in Note 2 to the Consolidated Financial Statements in that Form 10-K. Certain terms used throughout this report are defined in the "Glossary" section below. 1400000000210000000 <div

id="TextBlockContainer12" style="position:relative;line-height:normal;width:733px;height:254px;">   In Millions Nov. 24, 2024 Receivables $ 3.2 Inventories 74.8 Prepaid expenses and other current assets 20.4 Land, buildings, and equipment 283.1 Goodwill 267.6 Other intangible assets 206.2 Other assets 25.5 Assets held for sale $ 880.8 Accounts payable $ 32.5 Other current liabilities 8.5 Deferred income taxes 10.0 Other liabilities 14.2 Liabilities held for sale $ 65.2   <div style="position:absolute; width:12px; height:15.2px;

left:632.1px; top:33.7px; background-color:#FFFFFF; ">   In Millions Nov. 24, 2024 Receivables $ 3.2 Inventories 74.8 Prepaid expenses and other current assets 20.4 Land, buildings, and equipment 283.1 Goodwill 267.6 Other intangible assets 206.2 Other assets 25.5 Assets held for sale $ 880.8 Accounts payable $ 32.5 Other current liabilities 8.5 Deferred income taxes 10.0 Other liabilities 14.2 Liabilities held for sale $ 65.2 (2) Acquisitions and Divestitures   During the second quarter of fiscal 2025, we entered into a definitive agreement to acquire NX Pet Holding, Inc., representing Whitebridge Pet Brands' North American premium cat feeding and pet treating business, for approximately $ <div id="a2892_105_3" style="position:absolute;font-family:'Times New

Roman';left:595px;top:15px;">1.4 billion (Whitebridge Pet Brands acquisition). We expect to close the transaction in the third quarter of fiscal 2025, subject to regulatory approval and other customary closing conditions. We intend to fund the acquisition with cash on hand. During the second quarter of fiscal 2025, we entered into definitive agreements to sell our North American yogurt businesses to affiliates of Groupe Lactalis S.A. (Lactalis) and Sodiaal International (Sodiaal) for approximately $ 2.1 billion. We expect to close these divestitures in calendar year 2025, subject to regulatory approvals and other customary closing conditions. We have classified all assets and liabilities associated with our North American yogurt businesses as held for sale in our Consolidated Balance Sheets as of November 24, 2024. The components of assets held for sale and liabilities held for sale are as follows: During the fourth quarter of fiscal 2024, we acquired a pet food business in Europe for a purchase price of $</div><div id="a3008_109_5" style="position:absolute;font-family:'Times New Roman';left:587px;top:0px;">434.1</div><div id="a3008_114_22" style="position:absolute;font-family:'Times New Roman';left:617px;top:0px;"><div style="display:inline-block;width:4px"> </div>million, net of<div style="display:inline-block;width:5px"> </div>cash </div><div id="a3011" style="position:absolute;font-family:'Times New Roman';left:4px;top:15px;">acquired.<div style="display:inline-block;width:6px"> </div>During<div style="display:inline-block;width:6px"> </div>the<div style="display:inline-block;width:6px"> </div>first<div style="display:inline-block;width:6px"> </div>quarter<div style="display:inline-block;width:6px"> </div>of<div style="display:inline-block;width:6px"> </div>fiscal<div style="display:inline-block;width:6px"> </div>2025,<div style="display:inline-block;width:6px"> </div>we<div style="display:inline-block;width:6px"> </div>paid<div style="display:inline-block;width:6px"> </div>$ 7.7 million related to a purchase price holdback after certain closing conditions were met. We financed the transaction with cash on hand. We consolidated the business into our Consolidated Balance Sheets and recorded goodwill of $</div><div id="a3026_33_5" style="position:absolute;font-family:'Times New Roman';left:202px;top:46px;">317.5</div><div id="a3026_38_57" style="position:absolute;font-family:'Times New Roman';left:232px;top:46px;"><div style="display:inline-block;width:6px"> </div>million,<div style="display:inline-block;width:7px"> </div>an<div style="display:inline-block;width:6px"> </div>indefinite-lived<div style="display:inline-block;width:7px"> </div>brand<div style="display:inline-block;width:7px"> </div>intangible<div style="display:inline-block;width:6px"> </div>asset<div style="display:inline-block;width:6px"> </div>of<div style="display:inline-block;width:7px"> </div>$ 118.4 million and a finite-lived customer relationship asset of $ 14.2 million. The goodwill is included in the International segment and is not deductible for tax purposes. The pro forma effects of this acquisition were not material. We have conducted a preliminary assessment of the fair value of the acquired assets and liabilities of the business and we are continuing our review of these items during the measurement period. If new information is obtained about facts and circumstances that existed at the acquisition date, the acquisition accounting will be   revised to reflect the resulting adjustments to current estimates of those items. The consolidated results are reported in our International operating segment on a one-month lag beginning in fiscal 2025. 3200000748000002040000028310000026760000020620000025500000880800000325000008500000010000000.014200000652000004341000007700000317500000118460000 id="TextBlockContainer23" style="position:relative;line-height:normal;width:292px;height:16px;"> (3) Restructuring, Impairment, and Other Exit Costs Restructuring and impairment charges were as follows: <div style="position:absolute;

width:1px; height:1px; left:622.2px; top:15px; background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Charges associated with restructuring actions previously announced $ 1.3 $ 14.8 $ 4.2 $ 24.6 Goodwill impairment - 117.1 - 117.1 Total $ 1.3 $ 131.9 $ 4.2 $ 141.7 In the six-month period ended November 24, 2024, we did not undertake any new restructuring actions. We recorded $</div><div id="a3155_114_3" style="position:absolute;font-family:'Times New Roman';left:650px;top:0px;">1.3</div><div id="a3155_117_12" style="position:absolute;font-family:'Times New Roman';left:667px;top:0px;"><div style="display:inline-block;width:4px"> </div>million of </div><div id="a3162" style="position:absolute;font-family:'Times New Roman';left:4px;top:15px;">restructuring<div style="display:inline-block;width:5px"> </div>charges<div style="display:inline-block;width:5px"> </div>in<div style="display:inline-block;width:5px"> </div>the<div style="display:inline-block;width:5px"> </div>second<div style="display:inline-block;width:5px"> </div>quarter<div style="display:inline-block;width:5px"> </div>of<div style="display:inline-block;width:5px"> </div>fiscal<div style="display:inline-block;width:5px"> </div>2025<div style="display:inline-block;width:5px"> </div>and<div style="display:inline-block;width:5px"> </div>$ 4.2 million of restructuring charges in the six-month period ended November 24, 2024, related to restructuring actions previously announced. We recorded $ 14.8 <div id="a3173_91_41" style="position:absolute;font-

family:'Times New Roman';left:516px;top:31px;"> million of restructuring charges in the second quarter of fiscal 2024 and $ 24.6 million of restructuring charges in the six-month period ended November 26, 2023, related to restructuring actions previously announced. We expect these actions to be completed by the end of fiscal 2026. In the second quarter of fiscal 2024, we recorded a $</div><div id="a3204_53_5" style="position:absolute;font-family:'Times New Roman';left:288px;top:92px;">117.1</div><div id="a3204_58_74" style="position:absolute;font-family:'Times New Roman';left:318px;top:92px;"><div style="display:inline-block;width:4px"> </div>million non-cash goodwill<div style="display:inline-block;width:5px"> </div>impairment charge<div style="display:inline-block;width:5px"> </div>related to our Latin<div style="display:inline-block;width:5px"> </div>America </div><div id="a3207" style="position:absolute;font-family:'Times New Roman';left:4px;top:107px;">reporting unit. Please see Note 4 for additional information. </div><div id="a3210" style="position:absolute;font-family:'Times New Roman';left:4px;top:138px;">We<div style="display:inline-block;width:6px"> </div>paid<div style="display:inline-block;width:5px"> </div>net<div style="display:inline-block;width:5px"> </div>$ 5.1 million of cash in the six-month period ended November 24, 2024, related to restructuring actions. We paid net $ 18.6 million of cash in the same period of fiscal 2024. Restructuring and impairment charges and project-related costs are recorded in our Consolidated Statements of Earnings as follows: <div style="position:absolute; width:1.9px;

height:1.9px; left:440.1px; top:84.2px; background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Restructuring, impairment, and other exit costs $ 1.2 $ 123.6 $ 3.4 $ 124.8 Cost of sales 0.1 8.3 0.8 16.9 Total restructuring and impairment charges $ 1.3 $ 131.9 $ 4.2 $ 141.7 Project-related costs classified in cost of sales $ 0.1 $ 0.3 $ 0.2 $ 1.1   <div style="position:absolute; width:1px; height:1px;

left:542.2px; top:83px; background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Charges associated with restructuring actions previously announced $ 1.3 $ 14.8 $ 4.2 $ 24.6 Goodwill impairment - 117.1 - 117.1 Total $ 1.3 $ 131.9 $ 4.2 $ 141.7
<3000001480000042000002460000001171000000117100000013000001319000004200000144170000013000004200000148000002460000001171000000510000018600000<
id="TextBlockContainer39" style="position:relative;line-height:normal;width:733px;height:103px;">   <div

style="position:absolute; width:1.9px; height:1.9px; left:440.1px; top:84.2px; background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Restructuring, impairment, and other exit costs $ 1.2 $ 123.6 $ 3.4 $ 124.8 Cost of sales 0.1 8.3 0.8 16.9 Total restructuring and impairment charges $ 1.3 $ 131.9 $ 4.2 $ 141.7 Project-related costs classified in cost of sales $ 0.1 $ 0.3 $ 0.2 $ 1.1 120000012360000034000001248000001000008300000800000169000001300000131900000420000001417000001000003000002000001100000   <div style="position:absolute; width:9.4px; height:1px;

left:621.7px; top:151.1px; background-color:#000000; ">   In Millions Nov. 24, 2024 May 26, 2024 Goodwill $ 14,427.7 $ 14,750.7 Other intangible assets: Intangible assets not subject to amortization: Brands and other indefinite-lived intangibles 6,502.5 6,728.6 Intangible assets subject to amortization: Customer relationships and other finite-lived intangibles 387.1 402.2 Less accumulated amortization (146.3) (150.9) Intangible assets subject to amortization, net 240.8 251.3 Other intangible assets 6,743.3 6,979.9 Total $ 21,171.0 $ 21,730.6   <div

style="position:absolute; width:6.1px; height:15.4px; left:440.9px; top:115px; background-color:#CCEEFF; ">   In Millions North America Retail North America Pet North America Foodservice International (a) Corporate and Joint Ventures Total Balance as of May 26, 2024 $ 6,541.9 $ 6,062.8 $ 805.5 $ 917.1 $ 423.4 $ 14,750.7 Reclassified to assets held for sale (217.6) - (50.0) - - (267.6) Other activity, primarily foreign currency translation (2.7) - - (37.0) (15.7) (55.4) Balance as of Nov. 24, 2024 $ 6,321.6 $ 6,062.8 $ 755.5 $ 880.1 $ 407.7 $ 14,427.7   In Millions Total Balance as of May 26, 2024 $ 6,979.9 Reclassified to assets held for sale (206.2) Other activity, primarily foreign currency translation and amortization (30.4) <div id="a3700"

style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:4px;top:69px;">Balance as of Nov. 24, 2024 $ 6,743.3 (4) Goodwill and Other Intangible Assets The components of goodwill and other intangible assets are as follows: Based on the carrying value of finite-lived intangible assets as of November 24, 2024, annual amortization expense for each of the next five fiscal years is estimated to be approximately $ 20 million. The changes in the carrying amount of goodwill during the six-month period ended November 24, 2024, were as follows: The changes in the carrying amount of other intangible assets during the six-month period ended November 24, 2024, were as follows: Our annual goodwill and indefinite-lived intangible assets impairment test was performed on the first day of the second quarter of fiscal 2025, and we determined there was no impairment of our intangible assets as their related fair values were substantially in excess of the carrying values, except for the Uncle Toby's brand intangible asset. In addition, while having significant coverage as of our fiscal 2025 assessment date, the Progresso , Nudges , True Chews , and Kitano brand intangible assets had risk of decreasing coverage. We will continue to monitor these businesses for potential impairment.   (a) The carrying amounts of goodwill within the International segment as of May 26, 2024, and November 24, 2024, were net of accumulated impairment losses of $ 117.1 million. For additional information, see Note 6 to the Consolidated Financial Statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024.   <div style="position:absolute; width:80px; height:17.1px; left:541.1px; top:117px;

background-color:#CCEEFF; ">   In Millions Nov. 24, 2024 May 26, 2024 Goodwill $ 14,427.7 $ 14,750.7 Other intangible assets: Intangible assets not subject to amortization: Brands and other indefinite-lived intangibles 6,502.5 6,728.6 Intangible assets subject to amortization: Customer relationships and other finite-lived intangibles 387.1 402.2 Less accumulated amortization (146.3) (150.9) Intangible assets subject to amortization, net 240.8 251.3 Other intangible assets 6,743.3 6,979.9 Total $ 21,171.0 $ 21,730.6
1442770000014750700000650250000067286000003871000004022000001463000001509000002408000002513000006743300000697990000021171000000.0217306006 id="TextBlockContainer65" style="position:relative;line-height:normal;width:724px;height:148px;">   <div style="position:absolute; width:1px; height:1px; left:368.1px; top:45.6px; background-color:#000000;

id="TextBlockContainer69" style="position:relative;line-height:normal;width:708px;height:47px;">   (a) The carrying amounts of goodwill within the International segment as of May 26, 2024, and November 24, 2024, were net of accumulated impairment losses of $</div><div id="a3648_34_5" style="position:absolute;font-family:'Times New Roman';left:220px;top:15px;">117.1</div><div id="a3648_39_79" style="position:absolute;font-family:'Times New Roman';left:251px;top:15px;"><div style="display:inline-block;width:3px"> </div>million. For additional information, see Note 6 to the Consolidated Financial </div><div id="a3655" style="position:absolute;font-family:'Times New Roman';left:28px;top:31px;">Statements included in our Annual Report on Form 10-K for the fiscal year<div style="display:inline-block;width:5px"> </div>ended May 26, 2024.</div></div></div></div></div>6541900000606280000080550000091710000042340000014750700000021760000005000000.000267600000-270000000-37000000.0-15700000-55400000632160000060628000007555000000801000004077000001442770000011710000011710000<div id="TextBlockContainer78" style="position:relative;line-height:normal;width:735px;height:85px;"><div style="position:absolute; width:611.8px; height:16.3px; left:4px; top:15.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:611.8px; height:15.4px; left:4px; top:16.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:10.1px; height:16.3px; left:615.8px; top:15.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:10.1px; height:15.4px; left:615.8px; top:16.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:11px; height:16.3px; left:625.9px; top:15.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:11px; height:15.4px; left:625.9px; top:16.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:84.8px; height:16.3px; left:636.9px; top:15.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:80.8px; height:15.4px; left:636.9px; top:16.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:611.8px; height:1px; left:4px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:615.8px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:9.4px; height:1px; left:616.5px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:625.9px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:10.4px; height:1px; left:626.5px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:636.9px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:84.2px; height:1px; left:637.6px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:611.8px; height:17.1px; left:4px; top:48.9px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:611.8px; height:15.4px; left:4px; top:50.7px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:10.1px; height:17.1px; left:615.8px; top:48.9px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:10.1px; height:15.4px; left:615.8px; top:50.7px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:11px; height:17.1px; left:625.9px; top:48.9px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:11px; height:15.4px; left:625.9px; top:50.7px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:84.8px; height:17.1px; left:636.9px; top:48.9px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:84.8px; height:15.4px; left:636.9px; top:50.7px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:611.8px; height:1px; left:4px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:615.8px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:9.4px; height:1px; left:616.5px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:625.9px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:10.4px; height:1px; left:626.5px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:636.9px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:84.2px; height:1px; left:637.6px; top:66px; background-color:#000000; "> </div> <div id="TextContainer78" style="position:relative;width:735px;z-index:1;"><div id="a3670" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:4px;top:0px;">In Millions </div><div id="a3674" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:665px;top:0px;">Total </div><div id="a3677" style="position:absolute;font-family:'Times New Roman';left:4px;top:17px;">Balance as of May 26, 2024 </div><div id="a3680" style="position:absolute;font-family:'Times New Roman';left:626px;top:17px;">$ 6,979.9 Reclassified to assets held for sale (206.2) Other activity, primarily foreign currency translation and amortization (30.4) Balance as of Nov. 24, 2024 $ 6,743.3 6979900000206200000-3040000067433000000 (5) Inventories The components of inventories were as follows: In Millions Nov. 24, 2024 May 26, 2024 Finished goods $ 1,986.1 $ 1,827.7 Raw materials and packaging 441.1 500.5 Grain 82.9 111.1 Excess of FIFO over LIFO cost (542.2) (541.1) Total $ 1,967.9 $ 1,898.2 In addition, we had $ 74.8 million of inventories classified as held for sale as of November 24, 2024.   <div style="position:absolute; width:12px; height:16.6px; left:520.1px; top:15.6px; background-

color:#CCEEFF; ">   In Millions Nov. 24, 2024 May 26, 2024 Finished goods $ 1,986.1 $ 1,827.7 Raw materials and packaging 441.1 500.5 Grain 82.9 111.1 Excess of FIFO over LIFO cost (542.2) (541.1) Total $ 1,967.9 $ 1,898.2 1986100000182770000044110000050050000082900000111100000542200000541100000196790000018982000007480000 (6) Risk Management Activities Many commodities we use in the production and distribution of our products are exposed to market price risks. We utilize derivatives to manage price risk for our principal ingredients and energy costs, including grains (oats, wheat, and corn), oils (principally soybean), dairy products, natural gas, and diesel fuel. Our primary objective when entering into these derivative contracts is to achieve certainty with regard to the future price of commodities purchased for use in our supply chain. We manage our exposures through a combination of purchase orders, long-term contracts with suppliers, exchange-traded futures and options, and over-the-counter options and swaps. We offset our exposures based on current and projected market conditions and generally seek to acquire the inputs at as close as possible to or below our planned cost. We use derivatives to manage our exposure to changes in commodity prices. We do not perform the assessments required to achieve hedge accounting for commodity derivative positions. Accordingly, the changes in the values of these derivatives are recorded currently in cost of sales in our Consolidated Statements of Earnings. Although we do not meet the criteria for cash flow hedge accounting, we believe that these instruments are effective in achieving our objective of providing certainty in the future price of commodities purchased for use in our supply chain. Accordingly, for purposes of measuring segment operating performance, these gains and losses are reported in unallocated corporate items outside of segment operating results until such time that the exposure we are managing<div style="display:inline-

block;width:5px"> affects earnings. At that time, we reclassify the gain or loss from unallocated corporate items to segment operating profit, allowing our operating segments to realize the economic effects of the derivative without experiencing any resulting mark-to-market volatility, which remains in unallocated corporate items. Unallocated corporate items for the quarters and six-month periods ended November 24, 2024, and November 26, 2023, included: Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov.

26, 2023 Nov. 24, 2024 Nov. 26, 2023 Net gain (loss) on mark-to-market valuation of certain commodity positions $ 3.4 $ (38.2) $ (34.3) $ (9.8) Net loss on commodity positions reclassified from unallocated corporate items to segment operating profit 19.1 14.6 36.3 17.8 Net mark-to-market revaluation of certain grain inventories 6.9 (1.5) (1.4) 11.8 Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items $ 29.4 $ (25.1) $ 0.6 $ 19.8   As of November 24, 2024, the net notional value of commodity derivatives was $</div><div id="a4237_78_5" style="position:absolute;font-family:'Times New Roman';left:457px;top:0px;">264.5</div><div id="a4237_83_20" style="position:absolute;font-family:'Times New Roman';left:487px;top:0px;"><div style="display:inline-block;width:3px"> </div>million,<div style="display:inline-block;width:5px"> </div>of<div style="display:inline-block;width:5px"> </div>which<div style="display:inline-block;width:5px"> </div>$ 157.4 million related to agricultural inputs and $</div><div id="a4244_25_5" style="position:absolute;font-family:'Times New Roman';left:135px;top:15px;">107.1</div><div id="a4244_30_111" style="position:absolute;font-family:'Times New Roman';left:165px;top:15px;"><div style="display:inline-block;width:3px"> </div>million related to energy inputs. These contracts relate to inputs<div style="display:inline-block;width:5px"> </div>that generally will be utilized within the </div><div id="a4248" style="position:absolute;font-family:'Times New Roman';left:4px;top:31px;">next </div><div id="a4248_5_2" style="position:absolute;font-family:'Times New Roman';left:31px;top:31px;">12</div><div id="a4248_7_9" style="position:absolute;font-family:'Times New Roman';left:44px;top:31px;"><div style="display:inline-block;width:3px"> </div>months. </div><div id="a4251" style="position:absolute;font-family:'Times New Roman';left:4px;top:61px;">We also<div style="display:inline-block;width:5px"> </div>have net investments in foreign<div style="display:inline-block;width:5px"> </div>subsidiaries that are denominated<div style="display:inline-block;width:5px"> </div>in euros. As of November<div style="display:inline-block;width:5px"> </div>24, 2024, we hedged a<div style="display:inline-block;width:5px"> </div>portion of </div><div id="a4257" style="position:absolute;font-family:'Times New Roman';left:4px;top:77px;">these investments with €</div><div id="a4257_24_7" style="position:absolute;font-family:'Times New Roman';left:136px;top:77px;">3,986.5</div><div id="a4257_31_36" style="position:absolute;font-family:'Times New Roman';left:176px;top:77px;"><div style="display:inline-block;width:3px"> </div>million of euro-denominated bonds. </div><div id="a4265" style="position:absolute;font-family:'Times New Roman';left:4px;top:107px;">During the<div style="display:inline-block;width:5px"> </div>second quarter of<div style="display:inline-block;width:5px"> </div>fiscal 2025, in<div style="display:inline-block;width:5px"> </div>advance of planned<div style="display:inline-block;width:5px"> </div>debt financing,<div style="display:inline-block;width:5px"> </div>we entered into<div style="display:inline-block;width:5px"> </div>$ 350.0 million of treasury locks. The treasury locks were terminated during the second quarter of fiscal 2025, in conjunction with the Company's issuance of $ 750.0 million of fixed-rate notes due January 30, 2035 . Upon termination, a gain of $ 0.1 million was recognized in AOCI and will be amortized through interest expense over the respective term of the debt. During the second quarter of fiscal 2025, we entered into a $ 750.0 million notional amount interest rate swap to convert our $</div><div id="a4294_126_5" style="position:absolute;font-family:'Times New Roman';left:695px;top:184px;">750.0</div><div id="a4296" style="position:absolute;font-family:'Times New Roman';left:4px;top:199px;">million of fixed-rate notes due January 30, 2030, to a floating rate. </div><div id="a4303" style="position:absolute;font-family:'Times New Roman';left:4px;top:230px;">During the second quarter of fiscal 2025, our<div style="display:inline-block;width:5px"> </div>$ 500.0 million notional amount interest rate swap to convert our $ 500.0 million of fixed- rate notes due November 18, 2025 to a floating rate was called by the counterparty prior to the maturity date. The previously existing swap was designated as a fair value hedge, and concurrent with the swap being called, we ceased recording market value adjustments to the associated hedged debt. The fair values of the derivative positions used in our risk management activities and other assets recorded at fair value were not material as of November 24, 2024, and were Level 1 or Level 2 assets and liabilities in the fair value hierarchy. We did not significantly change our valuation techniques from prior periods. <div id="a4337"

style="position:absolute;font-family:'Times New Roman';left:4px;top:368px,">We offer certain suppliers access to third-party services that allow them to view our scheduled payments online. The third-party services also allow suppliers to finance advances on our scheduled payments at the sole discretion of the supplier and the third party. We have no economic interest in these financing arrangements and no direct relationship with the suppliers, the third parties, or any financial institutions concerning these services, including not providing any form of guarantee and not pledging assets as security to the third parties or financial institutions. All of our accounts payable remain as obligations to our suppliers as stated in our supplier agreements. As of November 24, 2024, $ 1,555.2 million of our total accounts payable were payable to suppliers who utilize these third-party services. As of May 26, 2024, $ 1,404.4 million of our total accounts payable were payable to suppliers who utilize these third-party services.   <div style="position:absolute;

width:79.4px; height:1px; left:542.8px; top:113.6px; background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Net gain (loss) on mark-to-market valuation of certain commodity positions $ 3.4 $ (38.2) $ (34.3) $ (9.8) Net loss on commodity positions reclassified from unallocated corporate items to segment operating profit 19.1 14.6 36.3 17.8 Net mark-to-market revaluation of certain grain inventories 6.9 (1.5) (1.4) 11.8 Net mark-to-market valuation of certain commodity positions recognized in unallocated corporate items $ 29.4 $ (25.1) $ 0.6 $ 19.8 3400000-38200000-34300000-9800000-19100000-14600000-36300000-17800000690000-1500000-14000001180000029400000-25100000600000198000002645000001574000001071000000P12M3986500000350000000.0750000000.02035-01-30100000750000000.0750000000.0500000000.0500000000.01555200000140440000 (7) Debt The components of notes payable were as follows: To ensure availability of funds, we maintain bank credit lines and have commercial paper programs available to us in the United States and Europe. The following table details the fee-paid committed and uncommitted credit lines we had available as of November 24, 2024:   In Billions Facility Amount Borrowed Amount Committed credit facility expiring October 2029 $ 2.7 $ - Uncommitted credit facilities 0.7 - Total committed and uncommitted credit facilities $ 3.4 $ - <div id="TextBlockContainer131" style="position:relative;line-

height:normal;width:737px;height:553px;"> In the second quarter of fiscal 2025, we entered into a $ 2.7 billion fee-paid committed credit facility that is scheduled to expire in October 2029 . Concurrent with the execution of this credit facility, we terminated our existing $ 2.7 billion credit facility. The credit facilities contain covenants, including a requirement to maintain a fixed charge coverage ratio of at least 2.5 times. We were in compliance with all credit facility covenants as of November 24, 2024. Long-Term Debt The fair values and carrying amounts of long-term debt, including the current portion, were $ 13,683.8 million and $ 14,257.3 million, respectively, as of November 24, 2024. The fair value of long-term debt was estimated using market quotations and discounted cash flows based on our current incremental borrowing rates for similar types of instruments. Long -term debt is a Level 2 liability in the fair value hierarchy. In the second quarter of fiscal 2025, we issued $ 750.0 million of 4.875 percent fixed-rate notes due January 30, 2030 . We intend to use the net proceeds to fund the Whitebridge Pet Brands acquisition. In the second quarter of fiscal 2025, we issued $</div><div id="a4608_49_5" style="position:absolute;font-family:'Times New Roman';left:265px;top:245px;">750.0</div><div id="a4608_54_12" style="position:absolute;font-family:'Times New Roman';left:295px;top:245px;"><div style="display:inline-block;width:4px"> </div>million of </div><div id="a4608_66_4" style="position:absolute;font-family:'Times New Roman';left:355px;top:245px;">5.25</div><div id="a4608_70_30" style="position:absolute;font-family:'Times New Roman';left:378px;top:245px;"><div style="display:inline-block;width:4px"> </div>percent fixed-rate notes due </div><div id="a4608_100_16" style="position:absolute;font-family:'Times New Roman';left:535px;top:245px;">January 30, 2035</div><div id="a4608_116_19" style="position:absolute;font-family:'Times New Roman';left:627px;top:245px;">. We<div style="display:inline-block;width:5px"> </div>intend to use </div><div id="a4623" style="position:absolute;font-family:'Times New Roman';left:4px;top:261px;">the net proceeds to fund the Whitebridge Pet Brands acquisition.<div style="display:inline-block;width:4px"> </div></div><div id="a4626" style="position:absolute;font-family:'Times New Roman';left:4px;top:291px;">In the<div style="display:inline-block;width:5px"> </div>second quarter<div style="display:inline-block;width:5px"> </div>of fiscal<div style="display:inline-block;width:5px"> </div>2025, we<div style="display:inline-block;width:5px"> </div>issued €</div><div id="a4626_49_5" style="position:absolute;font-family:'Times New Roman';left:268px;top:291px;">250.0</div><div id="a4626_54_36" style="position:absolute;font-family:'Times New Roman';left:298px;top:291px;"><div style="display:inline-block;width:4px"> </div>million of<div style="display:inline-block;width:5px"> </div>floating-rate notes<div style="display:inline-block;width:5px"> </div>due </div><div id="a4626_90_14" style="position:absolute;font-family:'Times New Roman';left:485px;top:291px;">April 22, 2026</div><div id="a4626_104_30" style="position:absolute;font-family:'Times New Roman';left:564px;top:291px;">. We<div style="display:inline-block;width:6px"> </div>used the<div style="display:inline-block;width:5px"> </div>net proceeds<div style="display:inline-block;width:5px"> </div>to </div><div id="a4629" style="position:absolute;font-family:'Times New Roman';left:4px;top:307px;">repay €</div><div id="a4629_7_5" style="position:absolute;font-family:'Times New Roman';left:44px;top:307px;">250.0</div><div id="a4629_12_36" style="position:absolute;font-family:'Times New Roman';left:74px;top:307px;"><div style="display:inline-block;width:3px"> </div>million of floating-rate notes due </div><div id="a4629_48_16" style="position:absolute;font-family:'Times New Roman';left:257px;top:307px;">November 8, 2024</div><div id="a4629_64_3" style="position:absolute;font-family:'Times New Roman';left:357px;top:307px;">. <div style="display:inline-block;width:3px"> </div></div><div id="a4636" style="position:absolute;font-family:'Times New Roman';left:4px;top:337px;">In the<div style="display:inline-block;width:5px"> </div>second quarter<div style="display:inline-block;width:5px"> </div>of fiscal<div style="display:inline-block;width:5px"> </div>2025, we<div style="display:inline-block;width:5px"> </div>issued €</div><div id="a4636_49_5" style="position:absolute;font-family:'Times New Roman';left:268px;top:337px;">500.0</div><div id="a4636_54_36" style="position:absolute;font-family:'Times New Roman';left:298px;top:337px;"><div style="display:inline-block;width:4px"> </div>million of<div style="display:inline-block;width:5px"> </div>floating-rate notes<div style="display:inline-block;width:5px"> </div>due </div><div id="a4636_90_16" style="position:absolute;font-family:'Times New Roman';left:484px;top:337px;">October 22, 2026</div><div id="a4636_106_27" style="position:absolute;font-family:'Times New Roman';left:579px;top:337px;">. We<div style="display:inline-block;width:6px"> </div>used the<div style="display:inline-block;width:5px"> </div>net proceeds </div><div id="a4639" style="position:absolute;font-family:'Times New Roman';left:4px;top:353px;">to repay €</div><div id="a4639_10_5" style="position:absolute;font-family:'Times New Roman';left:58px;top:353px;">500.0</div><div id="a4639_15_36" style="position:absolute;font-family:'Times New Roman';left:88px;top:353px;"><div style="display:inline-block;width:3px"> </div>million of floating-rate notes due </div><div id="a4639_51_16" style="position:absolute;font-family:'Times New Roman';left:271px;top:353px;">November 8, 2024</div><div id="a4639_67_3" style="position:absolute;font-family:'Times New Roman';left:371px;top:353px;">. <div style="display:inline-block;width:3px"> </div></div><div id="a4648" style="position:absolute;font-family:'Times New Roman';left:4px;top:383px;">In the<div style="display:inline-block;width:5px"> </div>fourth quarter<div style="display:inline-block;width:5px"> </div>of fiscal 2024, <div style="display:inline-block;width:5px"> </div>we issued €</div><div id="a4648_49_5" style="position:absolute;font-family:'Times New Roman';left:263px;top:383px;">500.0</div><div id="a4648_54_12" style="position:absolute;font-family:'Times New Roman';left:293px;top:383px;"><div style="display:inline-block;width:4px"> </div>million of </div><div id="a4648_66_4" style="position:absolute;font-family:'Times New Roman';left:355px;top:383px;">3.65</div><div id="a4648_70_30" style="position:absolute;font-family:'Times New Roman';left:378px;top:383px;"><div style="display:inline-block;width:4px"> </div>percent fixed-rate<div style="display:inline-block;width:5px"> </div>notes due </div><div id="a4648_100_16" style="position:absolute;font-family:'Times New Roman';left:536px;top:383px;">October 23, 2030</div><div id="a4648_116_18" style="position:absolute;font-family:'Times New Roman';left:630px;top:383px;">. We<div style="display:inline-block;width:6px"> </div>used the<div style="display:inline-block;width:5px"> </div>net </div><div id="a4652" style="position:absolute;font-family:'Times New Roman';left:4px;top:399px;">proceeds for general corporate purposes. </div><div id="a4655" style="position:absolute;font-family:'Times New Roman';left:4px;top:429px;">In<div style="display:inline-block;width:5px"> </div>the fourth<div style="display:inline-block;width:6px"> </div>quarter<div style="display:inline-block;width:5px"> </div>of fiscal<div style="display:inline-block;width:6px"> </div>2024, <div style="display:inline-block;width:5px"> </div>we issued<div style="display:inline-block;width:6px"> </div>€</div><div id="a4655_49_5" style="position:absolute;font-family:'Times New Roman';left:269px;top:429px;">500.0</div><div id="a4655_54_12" style="position:absolute;font-family:'Times New Roman';left:299px;top:429px;"><div style="display:inline-block;width:5px"> </div>million<div style="display:inline-block;width:5px"> </div>of </div><div id="a4655_66_4" style="position:absolute;font-family:'Times New Roman';left:362px;top:429px;">3.85</div><div id="a4655_70_30" style="position:absolute;font-family:'Times New Roman';left:385px;top:429px;"><div style="display:inline-block;width:5px"> </div>percent<div style="display:inline-block;width:5px"> </div>fixed-rate notes<div style="display:inline-block;width:6px"> </div>due </div><div id="a4655_100_14" style="position:absolute;font-family:'Times New Roman';left:547px;top:429px;">April 23, 2034</div><div id="a4655_114_18" style="position:absolute;font-family:'Times New Roman';left:627px;top:429px;">. <div style="display:inline-block;width:5px"> </div>We<div style="display:inline-block;width:6px"> </div>used<div style="display:inline-block;width:5px"> </div>the net </div><div id="a4658" style="position:absolute;font-family:'Times New Roman';left:4px;top:445px;">proceeds for general corporate purposes. </div><div id="a4661" style="position:absolute;font-family:'Times New Roman';left:4px;top:475px;">In<div style="display:inline-block;width:5px"> </div>the<div style="display:inline-block;width:5px"> </div>third<div style="display:inline-block;width:5px"> </div>quarter of<div style="display:inline-block;width:6px"> </div>fiscal<div style="display:inline-block;width:5px"> </div>2024, <div style="display:inline-block;width:5px"> </div>we<div style="display:inline-block;width:5px"> </div>issued<div style="display:inline-block;width:5px"> </div>$ 500.0 million of 4.7 percent fixed-rate notes due January 30, 2027 . We used the net proceeds to repay $ <div id="a4665_19_5" style="position:absolute;font-

family:'Times New Roman';left:109px;top:491px;">500.0 million of 3.65 percent fixed-rate notes due February 15, 2024 . In the second quarter of fiscal 2024, we issued € 250.0 million of floating-rate notes due November 8, 2024 . We used the net proceeds to repay € 250.0 million of floating-rate notes due November 10, 2023 . In the second quarter of fiscal 2024, we issued $ 500.0 million of 5.5 percent fixed-rate notes due October 17, 2028 . We used the net proceeds to repay $ 400.0 million of floating-rate notes due October 17, 2023 , and for general corporate purposes. In the first quarter of fiscal 2024, we issued € 500.0 million of floating-rate notes due November 8, 2024 . We used the net proceeds to repay € 500.0 million of floating-rate notes due July 27, 2023 . Certain of our long-term debt agreements contain restrictive covenants. As of November 24, 2024, we were in compliance with all of these covenants.   <div style="position:absolute;

width:84.5px; height:1px; left:409.7px; top:99.9px; background-color:#000000; ">   Nov. 24, 2024 May 26, 2024 In Millions Notes Payable Weighted- Average Interest Rate Notes Payable Weighted- Average Interest Rate U.S. commercial paper $ 251.4 4.8 % $ - - % Financial institutions 12.9 6.7 11.8 8.8 Total $ 264.3 4.9 % $ 11.8 8.8 %   <div style="position:absolute; width:85px; height:17.3px; left:530.2px; top:100.7px;

background-color:#CCEEFF; ">   Nov. 24, 2024 May 26, 2024 In Millions Notes Payable Weighted- Average Interest Rate Notes Payable Weighted- Average Interest Rate U.S. commercial paper $ 251.4 4.8 % $ - - % Financial institutions 12.9 6.7 11.8 8.8 Total $ 264.3 4.9 % $ 11.8 8.8 % 2514000000.048001290000000.067118000000.088264300000000.049118000000.088   In Billions Facility Amount Borrowed Amount Committed credit facility expiring October 2029 $ 2.7 $ - Uncommitted credit facilities 0.7 - Total committed and uncommitted credit facilities $ 3.4 $ -

27000000000070000000003400000000027000000002700000000 2.5We were in compliance with all credit facility covenants as of November 24, 2024.13683800000142573000007500000000.00.048752030-01-30750000000.00.05252035-01-30250000000.02026-04-22250000000.02024-11-08500000000.02026-10-22500000000.02024-11-08500000000.00.03652030-10-23500000000.00.03852034-04-23500000000.00.0472027-01-30500000000.00.03652024-02-15250000000.02024-11-08250000000.02023-11-10500000000.00.0552028-10-17400000000.02023-10-17500000000.02024-11-08500000000.02023-07-27As of November 24, 2024, we were in compliance with all of these covenants. (8) Noncontrolling Interests The third-party holder of the General Mills Cereals, LLC (GMC) Class A Interests receives quarterly preferred distributions from available net income based on the application of a floating preferred return rate to the holder's capital account balance established in the most recent mark-to-market valuation (currently $ 251.5 million), On June 1, 2024, the floating preferred return rate on GMC's Class A Interests was reset to the sum of the three-month Term SOFR plus 261 basis points. The preferred return rate is adjusted every three years through a negotiated agreement with the Class A Interest holder or through a remarketing auction. Our noncontrolling interests contain restrictive covenants. As of November 24, 2024, we were in compliance with all of these covenants. 251500000three-month Term SOFR0.0261P3YOur noncontrolling interests contain restrictive covenants. As of November 24, 2024, we were in compliance with all of these covenants.   <div style="position:absolute; width:173px; height:1px; left:4px; top:91.4px; background-color:#000000;

height:13.4px; left:315.1px; top:207.1px; background-color:#CCEEFF; ">   Quarter Ended Quarter Ended Nov. 24, 2024 Nov. 26, 2023 General Mills Noncontrolling Interests General Mills Noncontrolling Interests In Millions Pretax Tax Net Net Pretax Tax Net Net Net earnings, including earnings attributable to noncontrolling interests $ 795.7 $ 6.6 $ 595.5 $ 6.8 Other comprehensive income (loss), Foreign currency translation $ 100.9 $ (70.8) 30.1 (1.3) $ (32.4) $ 9.8 (22.6) 0.3 Other fair value changes, Hedge derivatives 11.8 (2.6) 9.2 - 2.5 <div

id="a5109" style="position:absolute;font-family:'Times New Roman';font-size:10.72px;left:566px;top:138px;display:flex;">(0.6) 1.9 - Reclassification to earnings: Hedge derivatives (a) 1.2 0.5 1.7 - (3.4) 1.0 (2.4) - Amortization of losses and prior service costs (b) 14.6 (2.9) 11.7 - 11.5 (2.3) 9.2 - Other comprehensive income (loss) $ 128.5 $ (75.8) 52.7 (1.3) $ (21.8) $ 7.9 (13.9) 0.3 Total comprehensive income $ 848.4 $ 5.3 $ 581.6 $ 7.1   <div style="position:absolute; width:1px; height:1px; left:661.1px; top:66px; background-color:#000000;

">   <div style="position:absolute; width:12px; height:12.2px; left:304.1px; top:209.8px; background-

color:#CCEEFF; ">   Six-Month Period Ended Six-Month Period Ended Nov. 24, 2024 Nov. 26, 2023 General Mills Noncontrolling Interests General Mills Noncontrolling Interests In Millions Pretax Tax Net Net Pretax Tax Net Net Net earnings, including earnings attributable to noncontrolling interests $ 1,375.6 $ 10.3 $ 1,269.0 $ 13.6 Other comprehensive (loss) income: Foreign currency translation $ 7.0 $ (39.3) (32.3) (0.8) $ (54.4) $ 13.6 (40.8) 0.4 Other fair value changes: Hedge derivatives 4.3 (1.1) 3.2 -

(0.2) (0.2) (0.4) - Reclassification to earnings: Hedge derivatives (a) 0.8 0.9 1.7 - (4.7) 2.5 (2.2) - Amortization of losses and prior service costs (b) 29.1 (5.8) 23.3 - 23.0 (4.7) 18.3 - Other comprehensive (loss) income $ 41.2 $ (45.3) (4.1) (0.8) $ (36.3) $ 11.2 (25.1) 0.4 Total comprehensive income $ 1,371.5 $ 9.5 $ 1,243.9 $ 14.0   In Millions Nov. 24, 2024 May 26, 2024 Foreign currency translation adjustments $ (827.6) $ (795.3) Unrealized gain from hedge derivatives 5.1 0.2 Pension, other postretirement, and postemployment benefits: Net actuarial loss (1,775.1) (1,806.3) Prior service credits 73.8 81.7 Accumulated other comprehensive loss $ (2,523.8) $ (2,519.7) (9) Stockholders' Equity The following tables provide details of total comprehensive income: (a) Loss (gain) reclassified from AOCI into earnings is reported in interest, net for interest rate swaps and in cost of sales and SG&A expenses for foreign exchange contracts. (b) Loss reclassified from AOCI into earnings is reported in benefit plan non-service income. <div

id="div_164_XBRL_TS_90b32d282a3a41e8a683984e442407e8" style="position:absolute;left:0px;top:0px;float:left;"> (a) Loss (gain) reclassified from AOCI into earnings is reported in interest, net for interest rate swaps and in cost of sales and SG&A expenses for foreign exchange contracts. (b) Loss reclassified from AOCI into earnings is reported in benefit plan non-service income. Accumulated other comprehensive loss balances, net of tax effects, were as follows: <div style="position:absolute; width:12px; height:12.3px; left:240.1px; top:108.2px;

height:1px; left:449.1px; top:206.5px; background-color:#000000; ">   Quarter Ended Quarter Ended Nov. 24, 2024 Nov. 26, 2023 General Mills Noncontrolling Interests General Mills Noncontrolling Interests In Millions Pretax Tax Net Net Pretax Tax Net Net Net earnings, including earnings attributable to noncontrolling interests $ 795.7 $ 6.6 $ 595.5 $ 6.8 Other comprehensive income (loss), Foreign currency translation $ 100.9 $ (70.8) 30.1 (1.3) $ (32.4) $ 9.8 (22.6) 0.3 Other fair value changes: Hedge derivatives 11.8 (2.6) 9.2 - 2.5 (0.6) 1.9 - Reclassification to earnings: Hedge derivatives (a) 1.2 0.5 1.7 - (3.4) 1.0 (2.4) - Amortization of losses and prior service costs (b) 14.6 (2.9) 11.7 - 11.5 (2.3) 9.2 - Other comprehensive income (loss) $ 128.5 $ (75.8) 52.7 (1.3) $ (21.8) $ <div id="a5216"

style="position:absolute;font-family:'Times New Roman';font-size:10.72px;left:569px;top:209px;">7.9 (13.9) 0.3 Total comprehensive income $ 848.4 $ 5.3 $ 581.6 $ 7.1 (a) Loss (gain) reclassified from AOCI into earnings is reported in interest, net for interest rate swaps and in cost of sales and SG&A expenses for foreign exchange contracts. (b) Loss reclassified from AOCI into earnings is reported in benefit plan non-service income.   <div style="position:absolute; width:12px;

height:15px; left:178.1px; top:106px; background-color:#CCEEFF; ">   <div style="position:absolute; width:50.4px; height:1px;

left:316.7px; top:207.1px; background-color:#000000; ">   Six-Month Period Ended Six-Month Period Ended Nov. 24, 2024 Nov. 26, 2023 General Mills Noncontrolling Interests General Mills Noncontrolling Interests In Millions Pretax Tax Net Net Pretax Tax Net Net Net earnings, including earnings attributable to noncontrolling interests $ 1,375.6 $ 10.3 $ 1,269.0 $ 13.6 Other comprehensive (loss) income: Foreign currency translation $ 7.0 $ (39.3) (32.3) (0.8) $ (54.4) $ 13.6 (40.8) 0.4 Other fair value changes: Hedge derivatives 4.3 (1.1) 3.2 - (0.2) (0.2) (0.4) - Reclassification to earnings: Hedge derivatives (a) 0.8 0.9 1.7 - (4.7) 2.5 (2.2) - Amortization of losses and prior service costs (b) 29.1 (5.8) 23.3 - 23.0 (4.7) 18.3 - Other comprehensive (loss) income $ 41.2 $ (45.3) (4.1) <div id="a5550" style="position:absolute;font-family:'Times New Roman';font-size:10.72px;font-

weight:bold;left:429px;top:210px;display:flex;">(0.8) $ (36.3) $ 11.2 (25.1) 0.4 Total comprehensive income $ 1,371.5 $ 9.5 $ 1,243.9 $ 14.0 (a) Loss (gain) reclassified from AOCI into earnings is reported in interest, net for interest rate swaps and in cost of sales and SG&A expenses for foreign exchange contracts. (b) Loss reclassified from AOCI into earnings is reported in benefit plan non-service income. 795700000660000059550000068000001009000007080000030100000-1300000-32400000-98000002260000030000011800000260000092000000250000060000019000000-12000005000001700000340000010000000.0240000001460000029000001170000001150000023000009200000012850000075800000527000001300000-21800000-7900000-13900000300000848400000530000058160000071000001375600000103000001269000000.013600000700000.039300000-32300000-800000-54400000-13600000-40800000400000430000011000003200000-200000200000-4000000-800000900000-17000000470000025000002200000029100000580000023300000023000000.047000001830000004120000045300000-4100000-800000-36300000-11200000-25100000400000137150000095000001243900000140000000.0   In Millions Nov. 24, 2024 May 26, 2024 Foreign currency translation adjustments $ (827.6) $ (795.3) Unrealized gain from hedge derivatives 5.1 0.2 Pension, other postretirement, and postemployment benefits: Net actuarial loss (1,775.1) (1,806.3) Prior service credits 73.8 81.7 Accumulated other comprehensive loss $ (2,523.8) $ (2,519.7) -827600000-795300000510000020000-1775100000-1806300000-73800000-81700000-2523800000-2519700000 (10) Stock Plans We have various stock-based compensation programs under which awards, including stock options, restricted stock, restricted stock units, and performance awards, may be granted to employees and non-employee directors. These programs and related accounting are described in Note 12 to the Consolidated Financial Statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. Compensation expense related to stock-based payments recognized in the Consolidated Statements of Earnings was as follows: <div style="position:absolute; width:9.9px; height:16.5px; left:418.2px; top:32.6px; background-

color:#CCEEFF; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Compensation expense related to stock-based payments $ 26.3 $ 23.1 $ 46.6 $ 58.5 Windfall tax benefits from stock-based payments in income tax expense in our Consolidated Statements of Earnings were as follows: Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Windfall tax benefits from stock-based payments $ 2.0 $ <div id="a5970"

style="position:absolute;font-family:'Times New Roman';left:494px;top:34px;">0.5 $ 4.8 $ 8.9 As of November 24, 2024, unrecognized compensation expense related to non-vested stock options, restricted stock units, and performance share units was $</div><div id="a5987_29_5" style="position:absolute;font-family:'Times New Roman';left:167px;top:15px;">164.4</div><div id="a5987_34_47" style="position:absolute;font-family:'Times New Roman';left:197px;top:15px;"><div style="display:inline-block;width:3px"> </div>million. This expense will be recognized over </div><div id="a5987_81_2" style="position:absolute;font-family:'Times New Roman';left:447px;top:15px;">23</div><div id="a5987_83_21" style="position:absolute;font-family:'Times New Roman';left:461px;top:15px;"><div style="display:inline-block;width:3px"> </div>months, on average. </div><div id="a5993" style="position:absolute;font-family:'Times New Roman';left:4px;top:46px;">Net cash proceeds from the exercise of stock options<div style="display:inline-block;width:5px"> </div>less shares used for withholding taxes and the intrinsic<div style="display:inline-block;width:5px"> </div>value of options exercised </div><div id="a5995" style="position:absolute;font-family:'Times New Roman';left:4px;top:61px;">were as follows:</div></div></div><div id="TextBlockContainer203" style="position:relative;line-height:normal;width:734px;height:67px;"><div id="div_200_XBRL_TS_4717ee200456440682028d8a187548203" style="position:absolute;left:0px;top:0px;float:left;"><div id="TextBlockContainer201" style="position:relative;line-height:normal;width:734px;height:67px;"><div style="position:absolute; width:93px; height:1px; left:527.1px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:620.1px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:14.4px; height:1px; left:620.8px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:635.2px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:89.3px; height:1px; left:635.8px; top:15px; background-color:#000000; "> </div> <div style="position:absolute; width:523.1px; height:16.3px; left:4px; top:32.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:523.1px; height:15.4px; left:4px; top:33.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:13px; height:16.3px; left:527.1px; top:32.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:13px; height:15.4px; left:527.1px; top:33.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:80px; height:16.3px; left:540.1px; top:32.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:76px; height:15.4px; left:540.1px; top:33.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:15px; height:16.3px; left:620.1px; top:32.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:15px; height:15.4px; left:620.1px; top:33.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:9.9px; height:16.3px; left:635.2px; top:32.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:9.9px; height:15.4px; left:635.2px; top:33.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:80px; height:16.3px; left:645.1px; top:32.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:76px; height:15.4px; left:645.1px; top:33.6px; background-color:#CCEEFF; "> </div> <div style="position:absolute; width:523.1px; height:1px; left:4px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:527.1px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:12.3px; height:1px; left:527.8px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:540.1px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:79.4px; height:1px; left:540.7px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:620.1px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:14.4px; height:1px; left:620.8px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:635.2px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:9.3px; height:1px; left:635.8px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:1px; height:1px; left:645.1px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:79.4px; height:1px; left:645.7px; top:32px; background-color:#000000; "> </div> <div style="position:absolute; width:524.1px; height:1.9px; left:3px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:1.9px; height:1.9px; left:526.2px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:12px; height:1.9px; left:528.1px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:1.9px; height:1.9px; left:539.1px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:79.1px; height:1.9px; left:541.1px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:1.9px; height:1.9px; left:619.2px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:14.1px; height:1.9px; left:621.1px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:1.9px; height:1.9px; left:634.2px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:9px; height:1.9px; left:636.1px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:1.9px; height:1.9px; left:644.1px; top:66px; background-color:#000000; "> </div> <div style="position:absolute; width:79px; height:1.9px; left:646.1px; top:66px; background-color:#000000; "> </div> <div id="TextContainer201" style="position:relative;width:734px;z-index:1;"><div id="a6001" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:555px;top:0px;">Six-Month Period Ended </div><div id="a6006" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:4px;top:17px;">In Millions </div><div id="a6008" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:536px;top:17px;">Nov. 24, 2024 </div><div id="a6011" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:642px;top:17px;">Nov. 26, 2023 </div><div id="a6013" style="position:absolute;font-family:'Times New Roman';left:4px;top:34px;">Net cash proceeds </div><div id="a6015" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:528px;top:34px;">$ 33.8 $ 5.7 Intrinsic value of options exercised $ 10.0 $ 2.3 We estimate the fair value of each option on the grant date using a Black-Scholes option-pricing model, which requires us to make predictive assumptions regarding future stock price volatility, employee exercise behavior, dividend yield, and the forfeiture rate. We estimate our future stock price volatility using the historical volatility over the expected term of the option, excluding time periods of volatility we believe a marketplace participant would exclude in estimating our stock price volatility. We also have considered, but did not use, implied volatility in our estimate, because trading activity in options on our stock, especially those with tenors of greater than 6 months, is insufficient to provide a reliable measure of expected volatility. Our method of selecting the other valuation assumptions is explained in Note 12 to the Consolidated Financial Statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. The estimated fair values of stock options granted and the assumptions used for the Black-Scholes option-pricing model were as follows: <div

style="position:absolute; width:464.1px; height:1px; left:4px; top:32px; background-color:#000000; ">   Six-Month Period Ended Nov. 24, 2024 Nov. 26, 2023 Estimated fair values of stock options granted $ 13.26 $ 17.47 Assumptions: Risk-free interest rate 4.5 % 4.0 % Expected term 8.5 years 8.5 years Expected volatility 21.6 % 21.4 % Dividend yield 3.8 % 2.8 % The total grant date fair value of restricted stock unit awards that vested during the period was as follows: Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Total grant date fair value $ 97.0 $ 87.4   <div

style="position:absolute; width:11.4px; height:1px; left:428.7px; top:32px; background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Compensation expense related to stock-based payments $ 26.3 $ 23.1 $ 46.6 $ 58.5   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Windfall tax benefits from stock-based payments $ 2.0 $ 0.5 $ 4.8 $ 8.9 263000002310000046600000585000002000000.050000048000000890000016440000OP23M   <div style="position:absolute; width:9.3px; height:1px; left:635.8px; top:32px;

background-color:#000000; ">   Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Net cash proceeds $ 33.8 $ 5.7 Intrinsic value of options exercised $ 10.0 $ 2.3 3380000057000001000000.02300000   Six-Month Period Ended Nov. 24, 2024 Nov. 26, 2023 Estimated fair values of stock options granted $ 13.26 $ 17.47 Assumptions: Risk-free interest rate 4.5 % 4.0 % Expected term 8.5 years 8.5 years Expected volatility 21.6 % 21.4 % Dividend yield 3.8 % 2.8 %
13.2617.470.0450.040P8Y6MP8Y6M0.2160.2140.0380.028   Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Total grant date fair value <div id="a6171" style="position:absolute;font-family:'Times

New Roman';font-weight:bold;left:532px;top:34px;">$ 97.0 $ 87.4 97000000.087400000 (11) Earnings Per Share Basic and diluted earnings per share (EPS) were calculated using the following: <div style="position:absolute; width:9.3px; height:1px; left:622.9px; top:116.9px; background-

color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions, Except per Share Data Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Net earnings attributable to General Mills $ 795.7 $ 595.5 $ 1,375.6 $ 1,269.0 Average number of common shares – basic EPS 556.9 580.1 558.7 583.2 Incremental share effect from: (a) Stock options 1.9 1.4 1.7 2.1 Restricted stock units and performance share units 1.6 1.9 1.8 2.1 Average number of common shares – diluted EPS 560.4 583.4 562.2 587.4 Earnings per share – basic $ 1.43 $ 1.03 $ 2.46 $ 2.18 Earnings per share – diluted $ 1.42 $ 1.02 $ 2.45 $ 2.16 <div id="a6366"

style="position:absolute;font-family:'Times New Roman';left:4px;top:0px;">(a) Incremental shares from stock options, restricted stock units, and performance share units are computed by the treasury stock method. Stock options, restricted stock units, and performance share units excluded from our computation of diluted EPS because they were not dilutive were as follows: Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Anti-dilutive stock options, restricted stock units, and performance share units 3.1 4.5 3.2 2.4   <div style="position:absolute; width:1px; height:1px; left:418.2px; top:48.9px; background-color:#000000;

background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions, Except per Share Data Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Net earnings attributable to General Mills $ 795.7 $ 595.5 $ 1,375.6 $ 1,269.0 Average number of common shares – basic EPS 556.9 580.1 558.7 583.2 Incremental share effect from: (a) Stock options 1.9 1.4 1.7 2.1 Restricted stock units and performance share units 1.6 1.9 1.8 2.1 Average number of common shares – diluted EPS 560.4 583.4 562.2 587.4 Earnings per share – basic $ 1.43 $ 1.03 $ 2.46 $ 2.18 Earnings per share – diluted $ 1.42 $ 1.02 $ 2.45 $ 2.16   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Anti-dilutive stock options, restricted stock units, and performance share units 3.1 4.5 3.2 2.4 (a) Incremental shares from stock<div

style="display:inline-block;width:5px"> options, restricted stock units, and performance share units are computed by the treasury stock method. Stock options, restricted stock units, and performance share units excluded from our computation of diluted EPS because they were not dilutive were as follows:
795700000595500000137560000012690000000.055690000058010000055870000058320000019000001400000170000021000001600000190000018000002100000560406
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style="position:absolute;left:0px;top:0px;float:left;"> <div
style="position:absolute; width:80px; height:1px; left:359.1px; top:15px; background-color:#000000; "> <div style="position:absolute; width:1px; height:1px;
left:439.1px; top:15px; background-color:#000000; "> <div style="position:absolute; width:9.3px; height:1px; left:439.8px; top:15px; background-color:#000000;
">   <div style="position:absolute; width:91.4px;
height:1px; left:449.7px; top:15px; background-color:#000000; "> <div style="position:absolute; width:80px; height:1px; left:563.2px; top:15px; background-
color:#000000; ">   <div style="position:absolute;
width:9.3px; height:1px; left:643.8px; top:15px; background-color:#000000; "> <div style="position:absolute; width:1px; height:1px; left:653.1px; top:15px;
background-color:#000000; ">   <div
style="position:absolute; width:321px; height:33.3px; left:28px; top:32.6px; background-color:#CCEEFF; "> <div style="position:absolute; width:321px; height:15.4px;
left:28px; top:35.3px; background-color:#CCEEFF; "> <div style="position:absolute; width:321px; height:15.2px; left:28px; top:50.7px; background-color:#CCEEFF;
">   <div style="position:absolute;
width:10.1px; height:15.2px; left:349px; top:50.7px; background-color:#CCEEFF; "> <div style="position:absolute; width:80px; height:33.3px; left:359.1px; top:32.6px;
background-color:#CCEEFF; ">   <div
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height:15.2px; left:439.1px; top:50.7px; background-color:#CCEEFF; "> <div style="position:absolute; width:12px; height:33.3px; left:449.1px; top:32.6px; background-
color:#CCEEFF; ">   <div
style="position:absolute; width:80px; height:33.3px; left:461.1px; top:32.6px; background-color:#CCEEFF; "> <div style="position:absolute; width:76px; height:15.2px;
left:461.1px; top:50.7px; background-color:#CCEEFF; "> <div style="position:absolute; width:10.1px; height:33.3px; left:541.1px; top:32.6px; background-
color:#CCEEFF; ">   <div
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left:551.1px; top:50.7px; background-color:#CCEEFF; "> <div style="position:absolute; width:80px; height:33.3px; left:563.2px; top:32.6px; background-
color:#CCEEFF; ">   <div
style="position:absolute; width:9.9px; height:33.3px; left:643.2px; top:32.6px; background-color:#CCEEFF; "> <div style="position:absolute; width:9.9px;
height:15.2px; left:643.2px; top:50.7px; background-color:#CCEEFF; "> <div style="position:absolute; width:12px; height:33.3px; left:653.1px; top:32.6px; background-
color:#CCEEFF; ">   <div
style="position:absolute; width:80px; height:33.3px; left:665.1px; top:32.6px; background-color:#CCEEFF; "> <div style="position:absolute; width:76px; height:15.2px;
left:665.1px; top:50.7px; background-color:#CCEEFF; "> <div style="position:absolute; width:321px; height:1px; left:28px; top:31.9px; background-color:#000000;
">   <div style="position:absolute; width:9.4px;
height:1px; left:349.7px; top:31.9px; background-color:#000000; "> <div style="position:absolute; width:1px; height:1px; left:359.1px; top:31.9px; background-
color:#000000; ">   <div
style="position:absolute; width:1px; height:1px; left:439.1px; top:31.9px; background-color:#000000; "> <div style="position:absolute; width:9.3px; height:1px;
left:439.8px; top:31.9px; background-color:#000000; "> <div style="position:absolute; width:1px; height:1px; left:449.1px; top:31.9px; background-color:#000000;
">   <div style="position:absolute; width:1px;
height:1px; left:461.1px; top:31.9px; background-color:#000000; "> <div style="position:absolute; width:79.4px; height:1px; left:461.7px; top:31.9px; background-
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background-color:#000000; ">   <div
style="position:absolute; width:1px; height:1px; left:563.2px; top:31.9px; background-color:#000000; "> <div style="position:absolute; width:79.4px; height:1px;
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">   <div style="position:absolute; width:1px;
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26, 2023 Nov. 24, 2024 <div id="a6398"
style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:661px;top:17px;">Nov. 26, 2023 <div id="a6401" style="position:absolute;font-
family:'Times New Roman';left:28px;top:36px;">Anti-dilutive stock options, restricted stock units, and <div id="a6405" style="position:absolute;font-family:'Times New
Roman';left:28px;top:51px;"> performance share units <div
id="a6409" style="position:absolute;font-family:'Times New Roman';font-weight:bold;left:419px;top:51px;">3.1 <div id="a6413" style="position:absolute;font-
family:'Times New Roman';left:521px;top:51px;">4.5 <div id="a6417" style="position:absolute;font-family:'Times New Roman';font-
weight:bold;left:623px;top:51px;">3.2 2.4
3100000450000032000002400000 <div
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Share repurchases were as follows: <div
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left:418.2px; top:15px; background-color:#000000; "> <div style="position:absolute; width:9.3px; height:1px; left:418.8px; top:15px; background-color:#000000;
">   <div style="position:absolute; width:91.4px;
height:1px; left:428.7px; top:15px; background-color:#000000; "> <div style="position:absolute; width:12px; height:1px; left:530.2px; top:15px; background-
color:#000000; ">   <div style="position:absolute;
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height:16.3px; left:326.1px; top:32.7px; background-color:#CCEEFF; "> <div style="position:absolute; width:12px; height:15.4px; left:326.1px; top:33.7px; background-
color:#CCEEFF; ">   <div
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left:418.2px; top:32.7px; background-color:#CCEEFF; "> <div style="position:absolute; width:9.9px; height:15.4px; left:418.2px; top:33.7px; background-
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color:#CCEEFF; ">   <div
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height:16.3px; left:530.2px; top:32.7px; background-color:#CCEEFF; "> <div style="position:absolute; width:12px; height:15.4px; left:530.2px; top:33.7px; background-
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left:644.1px; top:32.7px; background-color:#CCEEFF; "> <div style="position:absolute; width:76px; height:15.4px; left:644.1px; top:33.7px; background-
color:#CCEEFF; ">   <div style="position:absolute;
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background-color:#000000; ">   <div
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left:418.2px; top:31.9px; background-color:#000000; "> <div style="position:absolute; width:9.3px; height:1px; left:418.8px; top:31.9px; background-color:#000000;
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color:#000000; ">   <div
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left:520.7px; top:31.9px; background-color:#000000; "> <div style="position:absolute; width:1px; height:1px; left:530.2px; top:31.9px; background-color:#000000;
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color:#000000; ">   <div style="position:absolute;
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background-color:#000000; ">   <div
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left:644.8px; top:31.9px; background-color:#000000; "> <div style="position:absolute; width:322.1px; height:1px; left:4px; top:49.1px; background-color:#000000;

">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Shares of common stock 4.2 12.4 8.7 18.8 Aggregate purchase price $ 303.0 $ 808.8 $ 605.2 $ 1,313.5   <div

style="position:absolute; width:79px; height:1.9px; left:441.1px; top:66px; background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Shares of common stock 4.2 12.4 8.7 18.8 Aggregate purchase price $ 303.0 $ 808.8 $ 605.2 $ 1,313.5
420000012400000870000018800000303000000.0808800000605200000131350000 (13) Statements of Cash Flows Our Consolidated Statements of Cash Flows include the following: <div style="position:absolute; width:12.3px; height:1px;

left:631.8px; top:66.1px; background-color:#000000; ">   Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Net cash interest payments $ 139.6 $ 212.2 Net income tax payments $ 252.1 $ 207.0 1396000002122000002521000002070000000.0 (14) Retirement and Postemployment Benefits Components of net periodic benefit expense (income) are as follows: <div style="position:absolute; width:12px; height:17px;

left:262.1px; top:149.4px; background-color:#CCEEFF; ">   <div style="position:absolute; width:1px; height:1px; left:647.2px; top:306.4px; background-

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style="position:absolute; width:12px; height:15.4px; left:341px; top:444px; background-color:#CCEEFF; ">   Defined Benefit Pension Plans Other Postretirement Benefit Plans Postemployment Benefit Plans Quarter Ended Quarter Ended Quarter Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Service cost $ 12.9 $ 14.4 $ 1.1 $ 1.2 $ 1.7 $ 1.9 Interest cost 76.7 74.1 5.3 5.4 1.0 1.0 Expected return on plan assets (105.0) (106.0) (8.9) (8.7) - - Amortization of losses (gains) 24.9 21.5 (5.1) (5.1) 0.2 (0.1) <div

id="a6714" style="position:absolute;font-family:'Times New Roman';left:4px;top:151px;">Amortization of prior service costs (credits) 0.4 0.5 (5.6) (5.5) (0.2) 0.2 Other adjustments - - - - 2.5 2.6 Curtailment gain - (3.4) - - - - Net expense (income) $ 9.9 $ 1.1 $ (13.2) $ (12.7) $ 5.2 $ 5.6 Defined Benefit Pension Plans Other Postretirement Benefit Plans Postemployment Benefit Plans Six-Month Period Ended Six-Month Period Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Service cost $ 25.9 $ 28.6 $ 2.2 $ 2.4 $ 3.5 $ 3.7 Interest cost 153.4 148.3 10.6 10.7 2.0 2.0 Expected return on plan assets (210.0) (208.9) (17.9) (17.4) - - Amortization of losses (gains) 50.0 43.0 (10.3) (10.2) 0.3 (0.1) Amortization of prior service costs (credits) 0.7 0.9 (11.1) (10.9) (0.5) 0.3 Other adjustments - - - - 5.1 5.2 Curtailment gain - (3.4) - - - - Net expense (income) $ 20.0 $ 8.5 $ (26.5) $ (25.4) $ 10.4 $ 11.1 In addition, we had $ 0.9 million of net plan assets classified as held for sale as of November 24, 2024.   <div style="position:absolute; width:1px; height:1px;

">   <div style="position:absolute;

width:11.4px; height:1px; left:262.8px; top:340.3px; background-color:#000000; ">   <div style="position:absolute;

width:64.3px; height:1px; left:426.8px; top:459.4px; background-color:#000000; ">   Defined Benefit Pension Plans Other Postretirement Benefit Plans Postemployment Benefit Plans Quarter Ended Quarter Ended Quarter Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Service cost $ 12.9 $ 14.4 $ 1.1 $ 1.2 $ 1.7 $ 1.9 Interest cost 76.7 74.1 5.3 5.4 1.0 1.0 Expected return on plan assets (105.0) (106.0) (8.9) (8.7) - - Amortization of losses (gains) 24.9 21.5 (5.1) (5.1) 0.2 (0.1) Amortization of prior service costs (credits) 0.4 0.5 (5.6) (5.5) (0.2) 0.2 Other adjustments - - - - 2.5 2.6 Curtailment gain - (3.4) - - - - Net expense (income) $ 9.9 $ 1.1 $ (13.2) $ (12.7) $ 5.2 $ 5.6 Defined Benefit Pension Plans Other Postretirement Benefit Plans Postemployment Benefit Plans Six-

Month Period Ended Six-Month Period Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Service cost $ 25.9 $ 28.6 $ 2.2 $ 2.4 $ 3.5 $ 3.7 Interest cost 153.4 148.3 10.6 10.7 2.0 2.0 Expected return on plan assets (210.0) (208.9) (17.9) (17.4) - - Amortization of losses (gains) 50.0 43.0 (10.3) (10.2) 0.3 (0.1) Amortization of prior service costs (credits) 0.7 0.9 (11.1) (10.9) (0.5) 0.3 Other adjustments - - - - 5.1 5.2 Curtailment gain - (3.4) - - - - Net expense (income) $ 20.0 $ 8.5 $ (26.5) $ (25.4) $ 10.4 $ 11.1
1290000014400000110000012000001700000190000076700000741000005300000540000010000000.01000000.01050000000.01060000000.089000000870000000-24900000-21500000510000051000000-200000100000400000050000000-5600000-5500000-200000200000000025000002600000034000000000990000011000000-13200000-12700000520000056000002590000028600000220000024000003500000370000015340000014830000010600000107000002000000.02000000.02100000000.020890000017900050000000.0-43000000.01030000010200000-3000001000007000009000000-11100000-10900000-5000003000000000510000052000000340000000002000000.08500000-26500000-25400000010400000111000009000000
  (15) Income Taxes In December 2021, the Organization for Economic Cooperation and Development (OECD) established a framework, referred to as Pillar 2, designed to ensure large multinational enterprises pay a minimum 15 percent level of tax on the income arising in each jurisdiction in which they operate. Numerous countries have already enacted the OECD model rules effective for taxable years beginning after December 31, 2023, which for us is fiscal 2025. There was no material impact on our consolidated financial statements. Several other countries have enacted or drafted legislation that is not yet effective for us, and we do not expect this legislation to have a material impact on our consolidated financial statements. We will continue to monitor for new legislation<div style="display:inline-

block;width:5px"> and guidance and evaluate potential impact on our consolidated financial statements. During the second quarter of fiscal 2024, we received a notice of proposed adjustment from the Internal Revenue Service associated with a capital loss from fiscal 2019. We believe that we have meritorious defenses against this assessment and will vigorously defend our position. We do not expect the resolution of the proposed adjustment to have a material impact on our financial position or liquidity.   (16) Business Segment and Geographic Information We operate in the packaged foods industry. Our operating segments are as follows: North America Retail, International, North America Pet, and North America Foodservice. In the first quarter of fiscal 2025, we renamed the Pet segment to the North America Pet segment to reflect that pet food results outside North America are recorded in the International segment. There were no changes to the composition of our reportable segments or information reviewed by our chief operating decision maker and no impact on our historical segment operating results. Our North America Retail operating segment reflects business with a wide variety of grocery stores, mass merchandisers, membership stores, natural food chains, drug, dollar and discount chains, convenience stores, and e-commerce grocery providers. Our product categories in this business segment include ready-to-eat cereals, refrigerated yogurt, soup, meal kits, refrigerated and frozen dough products, dessert and baking mixes, frozen pizza and pizza snacks, snack bars, fruit snacks, savory snacks, and a wide variety of organic products including ready-to-eat cereal, frozen and shelf-stable vegetables, meal kits, fruit snacks, and snack bars. Our International operating segment consists of retail and foodservice businesses outside of the United States and Canada. Our product categories include super-premium ice cream and frozen desserts, meal kits, salty snacks, snack bars, dessert and baking mixes, shelf-stable vegetables, and pet food products. We also sell super-premium ice cream and frozen desserts directly to consumers through owned retail shops. Our International segment also includes products manufactured in the United States for export, mainly to Caribbean and Latin American markets, as well as products we manufacture for sale to our international joint ventures. Revenues from export activities are

reported in the region or country where the end customer is located. Our North America Pet operating segment includes pet food products sold primarily in the United States and Canada in national pet superstore chains, e-commerce retailers, grocery stores, regional pet store chains, mass merchandisers, and veterinary clinics and hospitals. Our product categories include dog and cat food (dry foods, wet foods, and treats) made with whole meats, fruits, vegetables, and other high-quality natural ingredients. Our tailored pet product offerings address specific dietary, lifestyle, and life- stage needs and span different product types, diet types, breed sizes for dogs, life-stages, flavors, product functions, and textures and cuts for wet foods. Our North America Foodservice segment consists of foodservice businesses in the United States and Canada. Our major product categories in our North America Foodservice operating segment are ready-to-eat cereals, snacks, refrigerated yogurt, frozen meals, unbaked and fully baked frozen dough products, baking mixes, and bakery flour. Many products we sell are branded to the consumer and nearly all are branded to our customers. We sell to distributors and operators in many customer channels including foodservice, vending, and supermarket bakeries. Operating profit for these segments excludes unallocated corporate items, gain or loss on divestitures, and restructuring, impairment, and other exit costs. Results from certain businesses managed by our Gold Medal Ventures entity are included within corporate and other net sales and unallocated corporate items within operating profit. Unallocated corporate items also include corporate overhead expenses, variances to planned North American employee benefits and incentives, certain charitable contributions, restructuring initiative project-related costs, gains and losses on corporate investments, and other items that are not part of our measurement of segment operating performance. These include gains and losses arising from the revaluation of certain grain inventories and gains and losses from mark-to-market valuation of certain commodity positions until passed back to our operating segments. These items affecting operating profit are centrally managed at the corporate level and are excluded from the measure of segment profitability reviewed by executive management. Under our supply chain organization, our manufacturing, warehouse, and distribution activities are substantially integrated across our operations in order to maximize efficiency and productivity. As a result, fixed assets and depreciation and amortization expenses are neither maintained nor available by operating segment.   Our operating segment results were as follows: <div style="position:absolute; width:9.3px; height:1px;

left:418.8px; top:15px; background-color:#000000; ">   <div style="position:absolute; width:1px; height:1px; left:418.2px; top:137px; background-

color:#000000; "> <div style="position:absolute; width:79.4px; height:1px;

left:644.8px; top:256.1px; background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Net sales: North America Retail $ 3,321.5 $ 3,305.0 $ 6,338.1 $ 6,378.0 International 690.6 683.1 1,407.6 1,398.9 North America Pet 595.8 569.3 1,171.9 1,149.2 North America Foodservice 630.0 582.0 1,166.2 1,118.0 Total segment net sales $ 5,237.9 $ 5,139.4 $ 10,083.8 $ 10,044.1 Corporate and other 2.2 - 4.4 - Total net sales $ 5,240.1 $ 5,139.4 $ 10,088.2 $ 10,044.1 Operating profit: North America Retail $ 862.3 $ 859.9 <div id="a7972" style="position:absolute;font-family:'Times New Roman';font-

weight:bold;left:531px;top:190px;">$ 1,608.0 $ 1,658.1 International 23.8 34.6 44.7 84.6 North America Pet 139.3 102.5 258.7 213.7 North America Foodservice 118.5 95.5 190.0 154.6 Total segment operating profit $ 1,143.9 $ 1,092.5 $ 2,101.4 $ 2,111.0 Unallocated corporate items 64.8 157.1 188.6 244.4 Restructuring, impairment, and other exit costs 1.2 123.6 3.4 124.8 Operating profit $ 1,077.9 $ 811.8 $ 1,909.4 $ 1,741.8 Net sales for our North America Retail operating units were as follows: <div

style="position:absolute; width:1px; height:1px; left:324.1px; top:103px; background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 U.S. Meals & Baking Solutions $ 1,327.9 $ 1,343.3 $ 2,274.2 $ 2,285.2 U.S. Morning Foods 892.9 856.9 1,795.8 1,784.7 U.S. Snacks 843.1 836.3 1,753.6 1,790.8 Canada 257.6 268.5 514.5 517.3 Total $ 3,321.5 $ 3,305.0 $ 6,338.1 $ 6,378.0 Net sales by class of similar products were as follows: <div style="position:absolute; width:76px; height:15.4px;

left:440.1px; top:71.4px; background-color:#CCEEFF; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Snacks $ 1,055.0 $ 1,037.3 $ 2,161.8 $ 2,174.0 Cereal 829.5 776.9 1,622.6 1,594.8 Convenient meals 795.1 785.1 1,474.0 1,450.6 Dough 722.6 775.1 1,240.4 1,310.0 Pet 623.8 572.3 1,228.4 1,152.2 Baking mixes and ingredients 577.2 562.3 1,034.3 1,028.8 Yogurt 377.8 364.9 749.7 733.3 Super-premium ice cream <div id="a8381" style="position:absolute;font-

family:'Times New Roman';font-weight:bold;left:385px;top:158px;">163.6 168.3 376.5 392.3 Other 95.5 97.2 200.5 208.1 Total $ 5,240.1 $ 5,139.4 $ 10,088.2 $ 10,044.1   <div style="position:absolute; width:9.9px;

height:16.3px; left:418.2px; top:137.6px; background-color:#CCEEFF; ">   <div style="position:absolute; width:80px; height:17px;

left:644.1px; top:239.1px; background-color:#CCEEFF; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Net sales: North America Retail $ 3,321.5 $ 3,305.0 $ 6,338.1 $ 6,378.0 International 690.6 683.1 1,407.6 1,398.9 North America Pet 595.8 569.3 1,171.9 1,149.2 North America Foodservice 630.0 582.0 1,166.2 1,118.0 Total segment net sales $ 5,237.9 $ 5,139.4 <div id="a7900" style="position:absolute;font-family:'Times New Roman';font-

weight:bold;left:531px;top:122px;">$ 10,083.8 $ 10,044.1 Corporate and other 2.2 - 4.4 - Total net sales $ 5,240.1 $ 5,139.4 $ 10,088.2 $ 10,044.1 Operating profit: North America Retail $ 862.3 $ 859.9 $ 1,608.0 $ 1,658.1 International 23.8 34.6 44.7 84.6 North America Pet 139.3 102.5 258.7 213.7 North America Foodservice 118.5 95.5 190.0 154.6 Total segment operating profit $ 1,143.9 $ 1,092.5 $ 2,101.4 $ 2,111.0 Unallocated corporate items 64.8 157.1 188.6 244.4 Restructuring, impairment, and other exit costs 1.2 123.6 3.4 124.8 Operating profit $ 1,077.9 $ 811.8 $ 1,909.4 $ 1,741.8   <div style="position:absolute; width:6.7px; height:15.4px; left:326.7px; top:105.7px;

background-color:#CCEEFF; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 U.S. Meals & Baking Solutions $ 1,327.9 $ 1,343.3 $ 2,274.2 $ 2,285.2 U.S. Morning Foods 892.9 856.9 1,795.8 1,784.7 U.S. Snacks 843.1 836.3 1,753.6 1,790.8 Canada 257.6 268.5 514.5 517.3 Total $ 3,321.5 $ 3,305.0 $ 6,338.1 $ 6,378.0 3321500000330500000.0633810000063780000000.0690600000683100000140760000013989000005958000005693000001171900000114920000063000000.0582000006 id="TextBlockContainer314" style="position:relative;line-height:normal;width:733px;height:208px;">   <div style="position:absolute;width:1px;height:1px;

left:520.1px; top:35px; background-color:#000000; ">   Quarter Ended Six-Month Period Ended In Millions Nov. 24, 2024 Nov. 26, 2023 Nov. 24, 2024 Nov. 26, 2023 Snacks $ 1,055.0 $ 1,037.3 $ 2,161.8 $ 2,174.0 Cereal 829.5 776.9 1,622.6 1,594.8 Convenient meals 795.1 <div id="a8298" style="position:absolute;font-

*family:'Times New Roman';left:486px;top:72px;">785.1 1,474.0 1,450.6 Dough 722.6 775.1 1,240.4 1,310.0 Pet 623.8 572.3 1,228.4 1,152.2 Baking mixes and ingredients 577.2 562.3 1,034.3 1,028.8 Yogurt 377.8 364.9 749.7 733.3 Super-premium ice cream 163.6 168.3 376.5 392.3 Other 95.5 97.2 200.5 208.1 Total $ 5,240.1 $ 5,139.4 $ 10,088.2 $ 10,044.1 *

* 1055000000.010373000002161800000217400000.0829500000776900000162260000015948000007951000007851000001474000000.014506000007226000007751000*

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